



सिंडिकेटबँक
SyndicateBank

Your faithful & friendly financial partner

BASEL II DISCLOSURES AS ON 31-12-2008		
CAPITAL FUNDS AND RISK ASSETS RATIO AS ON 31-12-2008		
1	CAPITAL FUNDS	
	A Tier I Capital Elements	
	Paid up Capital	521.97
	Reserves and Surplus	4049.74
	IPDI for Tier I	240.00
	Total	4811.71
	Less: Investments in Financial Associates	16.68 16.68
	Tier I Capital Funds	4795.03
	B Tier II Capital Elements	
	Revaluation Reserves (@45%)	188.00
	General Provisions and Loss Reserves	398.08
	Upper Tier II Capital	819.70
	Subordinated Debts & Unsecured Redeemable Loans	1745.00
	Total	3150.78
	Less: Investments in Financial Associates	16.67 16.67
	Tier II Capital Funds	3134.11
II	TOTAL CAPITAL FUNDS	7929.14
III	Percentage of capital funds to risk weighted Assets	13.15
	Tier I Capital Ratios	7.95
	Tier II Capital Ratios	5.20