



सिंडिकेटबैंक
SyndicateBank
 (A GOVT. OF INDIA UNDERTAKING)

Head Office: Manipal - 576 104

Your faithful & friendly financial partner

BASEL-II DISCLOSURE AS ON 31-12-2009

CAPITAL FUND AND RISK WEIGHTED ASSETS RATIO		
I. Capital Funds		(Rs.Crores)
A. Tier 1 Capital Elements		
a) Paid-up Capital	521.97	
		521.97
b) Reserves and Surplus		
1.Statutory Reserves	1279.65	
2.Share Premium	200.00	
3.Capital Reserve	55.01	
4.Other Disclosed reserves	3180.10	
5.IPDI for Tier I	773.00	5,487.76
LESS: Deferred Tax Assets		
Total (a+b)=Tier I Capital		6,009.73
Less Investments in Financial Associates		16.68
		5,993.05
B.Tier II Capital Elements		
a. Undisclosed Reserves and Cumulative Perpetual		
b.Revaluation Reserves (@45%)	183.09	
c.General Provisions and Loss Reserves	439.30	
d. Capital Reserve (Investments)	0.00	
e.Investment Fluctuation Reserve	0.00	
f. Upper Tier II Capital	819.70	
g. Subordinated Debts & Unsecured Redeemable	1840.00	
Total (a+b+c+d+e+f+g)=Tier II Capital		3,282.09
Less investments in Financeial Associates		16.67
Total Tier II Capital		3,265.42
CAPITAL FUNDS (A+B)		9,258.47
Total Risk-Weighted assets		68,693.60
III. Percentage of Capital Funds to Risk		13.48
Tier I CRAR		8.73
TIER II CRAR		4.75

