



सिंडिकेटबैंक
SyndicateBank

(A GOVT. OF INDIA UNDERTAKING)

Head Office: Manipal - 576 104

Your faithful & friendly financial partner

BASEL-II DISCLOSURE AS ON 31-12-2010

CAPITAL FUND AND RISK WEIGHTED ASSETS RATIO		
I. Capital Funds		(Rs.In Crores)
A. Tier 1 Capital Elements		
a) Paid-up Capital	521.97	
		521.97
b) Reserves and Surplus		
1.Statutory Reserves	1482.98	
2.Share Premium	200.00	
3.Capital Reserve	132.79	
4.Other Disclosed reserves	2884.62	
5.IPDI for Tier I	773.00	5,473.39
Less: Deferred Tax Assets		
Total (a+b)=Tier I Capital		5,995.36
Less: Investments in Financial Associates		16.68
		5,978.68
B.Tier II Capital Elements		
a. Undisclosed Reserves and Cumulative Perpetual		
b.Revaluation Reserves (@45%)	178.44	
c.General Provisions and Loss Reserves	439.80	
d. Capital Reserve (Investments)	0.00	
e.Investment Fluctuation Reserve	0.00	
f. Upper Tier II Capital	819.70	
g. Subordinated Debts & Unsecured Redeemable	1555.00	
Total (a+b+c+d+e+f+g)=Tier II Capital		2,992.94
Less investments in Financeial Associates		16.67
Total Tier II Capital		2,976.27
CAPITAL FUNDS (A+B)		8,954.95
TOTAL RISK WEIGHTED ASSETS		76,273.97
III. Percentage of Capital Funds to Risk Weighted Assets		11.74
Tier I CRAR		7.84
TIER II CRAR		3.90

