

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31

(Amount in ₹ lakh)

Bank Name	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents			
			In India		Outside India	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
SBI and its Associates						
State Bank of India	24503145	33968400	6447973	8265799	3652189	6082796
State Bank of Bikaner & Jaipur	473234	440051	146862	212847	-	-
State Bank of Hyderabad	2167125	3271581	463822	571315	52016	34949
State Bank of Indore	4187619	-	172138	-	1523	-
State Bank of Mysore	1537727	1129426	161022	181672	-	-
State Bank of Patiala	2310148	3098848	435508	525922	12031	17434
State Bank of Travancore	689418	1121969	277904	317968	825	943
Total	35868417	43030273	8105229	10075523	3718583	6136121
Nationalised Banks						
Allahabad Bank	3706589	3990856	442934	42055	44663	409471
Andhra Bank	2854201	1969293	713573	868462	15508	18907
Bank of Baroda	5608926	7843299	856101	1178005	495363	767816
Bank of India	6731003	8633573	1581202	1596302	467631	680041
Bank of Maharashtra	1154478	706296	363268	436914	31563	45041
Canara Bank	8667014	8399176	2294504	2391424	2773	4801
Central Bank of India	2652998	2880544	565007	636709	12751	30784
Corporation Bank	2432993	2559407	884756	1074456	85262	102734
Dena Bank	656375	717304	267377	286191	-	-
IDBI Bank Ltd.	3239227	3205771	3594064	4612076	200148	253590
Indian Bank	840289	1950631	689008	980305	4400	4061
Indian Overseas Bank	1563142	1586592	844530	1021038	24703	21700
Oriental Bank of Commerce	2612896	3160366	1051989	1275017	27912	39113
Punjab and Sind Bank	390757	569054	107968	156691	-	-
Punjab National Bank	4211848	6694833	1651419	2065601	754706	1237042
Syndicate Bank	4211703	3941086	642202	693430	418	56
UCO Bank	2327792	2807380	804715	852911	14630	9964
Union Bank of India	5141409	13322702	1102130	1313909	19525	9299
United Bank of India	554566	358814	239441	258585	31138	28025
Vijaya Bank	518780	848027	302378	341021	-	-
Total	60076985	76145003	18998566	22081101	2233093	3662445

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

(Amount in ₹ lakh)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
SBI and its Associates						
State Bank of India	11852671	14518731	8388711	10212736	54844689	73048460
State Bank of Bikaner & Jaipur	208976	228753	35581	50622	864653	932273
State Bank of Hyderabad	510083	612104	26786	44411	3219832	4534360
State Bank of Indore	219005	-	31804	-	4612089	-
State Bank of Mysore	288445	363275	18552	22278	2005747	1696651
State Bank of Patiala	643750	593177	14255	21035	3415692	4256415
State Bank of Travancore	327855	364126	15534	68348	1311536	1873355
Total	14050785	16680166	8531223	10419431	70274237	86341514
Nationalised Banks						
Allahabad Bank	616282	927362	97610	269705	4908079	5639449
Andhra Bank	434032	500556	140092	253373	4157407	3610590
Bank of Baroda	976403	1489095	846816	1438172	8783608	12716387
Bank of India	1656259	1983104	3073783	3460038	13509878	16353058
Bank of Maharashtra	121201	142482	92021	109600	1762531	1440332
Canara Bank	1371489	1784857	98412	385171	12434192	12965429
Central Bank of India	472244	617969	171008	108940	3874008	4274947
Corporation Bank	690440	1103960	3027	29682	4096478	4870239
Dena Bank	184426	230943	209292	248903	1317471	1483340
IDBI Bank Ltd.	2348595	2596317	3093545	2756448	12475580	13424201
Indian Bank	359159	377770	88877	76968	1981732	3389735
Indian Overseas Bank	804765	1158525	696911	719733	3934051	4507588
Oriental Bank of Commerce	1069191	1360835	64323	62523	4826311	5897854
Punjab and Sind Bank	81226	96808	722	1090	580673	823643
Punjab National Bank	2368895	2546799	194476	149098	9181344	12693372
Syndicate Bank	289553	321298	130856	283900	5274733	5239770
UCO Bank	534650	612924	34567	853935	3716354	5137114
Union Bank of India	866155	1139383	104586	157490	7233805	15942782
United Bank of India	147208	158372	8865	11941	981219	815737
Vijaya Bank	111053	128106	144271	82113	1076482	1399267
Total	15503227	19277463	9294063	11458823	106105933	132624836

Note : @ Including (a) claims against the bank not acknowledged as debts and (b) liability for party paid investments

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

(Amount in ₹ lakh)

Bank Name	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents			
			In India		Outside India	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
Foreign Banks						
AB Bank	-	-	36	13	-	-
Abu Dhabi Commercial Bank	9733	20584	520	656	2296	1721
American Express Banking Corp.	-	-	-	-	-	-
Antwerp Diamond Bank	38623	55980	100	100	-	-
Bank Internasional Indonesia	-	-	-	-	-	-
Bank of America	27839098	49857475	126856	131731	-	-
Bank of Bahrain & Kuwait	26509	24648	3999	7087	-	-
Bank of Ceylon	5070	2322	1774	501	-	-
Bank of Nova Scotia	1444600	1955894	89128	84438	5677	36965
Bank of Tokyo Mitsubishi, UFJ	974032	1610560	42865	52606	-	-
Barclays Bank	66134617	91563579	91400	106000	129084	54587
BNP Paribas	10370224	8542630	102662	93132	233247	192746
Chinatrust Commercial Bank	1593	833	2047	5008	-	-
Citibank	107064325	122546067	746577	911681	204875	230856
Commonwealth Bank of Australia	-	-	-	9	-	-
Credit Agricole Bank	36965831	70009168	59505	124816	233484	275308
DBS Bank	18389922	32813504	260116	401334	-	-
Deutsche Bank	19076455	26349530	266282	514814	328652	132371
FirstRand Bank	92330	159660	32821	30016	-	-
HSBC	82581521	96035295	774408	749410	141672	169616
J.P.Morgan Chase Bank	58170058	70580030	3944	8350	37235	64017
JSC VTB Bank	31	533	782	694	-	-
Krung Thai Bank	251	12	10	10	-	-
Mashreqbank	9685	5023	5	-	802	699
Mizuho Corporate Bank	506465	421209	36774	67570	-	-
Oman International Bank	39537	20708	493	629	-	-
Royal Bank of Scotland	31795531	40659649	336713	455003	62300	94502
Shinhan Bank	-	-	33316	46189	-	-
Societe Generale	8381709	9963164	88123	64559	-	-
Sonali Bank	195	-	6	143	-	-
Standard Chartered Bank	121651648	168461365	1035823	1079042	477516	752473
State Bank of Mauritius	4637	95670	172	114	806	12769
UBS AG	4450543	15369018	-	-	-	-
United Overseas Bank	-	-	-	-	-	10
Total	596024775	807124108	4137258	4935653	1857646	2018640

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

(Amount in ₹ lakh)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
Foreign Banks						
AB Bank	5649	1700	432	1180	6117	2893
Abu Dhabi Commercial Bank	141	491	2555	2907	15246	26359
American Express Banking Corp.	-	-	572	624	572	624
Antwerp Diamond Bank	-	-	66	66	38789	56146
Bank Internasional Indonesia	-	-	-	-	-	-
Bank of America	57457	86891	159711	101670	28183121	50177766
Bank of Bahrain & Kuwait	511	2041	750	750	31770	34526
Bank of Ceylon	1150	1022	-	-	7994	3846
Bank of Nova Scotia	24413	17960	780	4716	1564598	2099974
Bank of Tokyo Mitsubishi, UFJ	12786	30462	12182	8834	1041865	1702461
Barclays Bank	49320	51503	593	177	66405014	91775845
BNP Paribas	51277	71921	39906129	44226750	50663539	53127180
Chinatrust Commercial Bank	639	2792	-	41	4279	8674
Citibank	388610	945134	139165	90016	108543552	124723754
Commonwealth Bank of Australia	-	971	-	3	-	982
Credit Agricole Bank	32374	58193	70282	95283	37361476	70562769
DBS Bank	113681	134637	689	473	18764408	33349947
Deutsche Bank	539998	646732	45117387	65322961	65328774	92966407
FirstRand Bank	-	-	-	-	125151	189676
HSBC	1420087	1744059	177664	413550	85095352	99111930
J.P.Morgan Chase Bank	1382	7089	4202	6733	58216821	70666220
JSC VTB Bank	-	-	-	121	813	1347
Krung Thai Bank	75	-	-	-	336	22
Mashreqbank	16369	20813	681	1033	27542	27567
Mizuho Corporate Bank	2496	6140	15	-	545751	494918
Oman International Bank	436	607	3952	4072	44418	26016
Royal Bank of Scotland	109428	150639	28714	35599	32332687	41395391
Shinhan Bank	38	164	-	-	33354	46353
Societe Generale	5789	9521	919	60059	8476539	10097303
Sonali Bank	33	23	-	-	235	166
Standard Chartered Bank	1342516	1515838	691595	44252	125199098	171852969
State Bank of Mauritius	3440	6509	375	407	9430	115469
UBS AG	-	-	1118	86092	4451661	15455109
United Overseas Bank	-	-	-	-	-	10
Total	4180097	5513852	86320528	110508367	692520303	930100620

Note : @ Including (a) claims against the bank not acknowledged as debts and (b) liability for party paid investments

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

(Amount in ₹ lakh)

Bank Name	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents			
			In India		Outside India	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
PRIVATE SECTOR BANKS						
Axis Bank	26390924	37287722	3323156	4643325	417672	762782
Bank of Rajasthan	69145	-	37150	-	-	-
Catholic Syrian Bank	50931	59398	9851	14954	-	-
City Union Bank	177442	335624	38394	49276	-	-
Development Credit Bank	316528	214250	46797	49037	4669	24224
Dhanlaxmi Bank	31510	278328	12826	33569	-	-
Federal Bank	583709	1616351	216827	373904	-	-
HDFC Bank	45120622	54538859	948188	1130270	-	-
ICICI Bank	16606872	24686183	4892808	6473365	1290846	1789358
Indusind Bank	3992083	6860868	469967	912897	-	-
ING Vysya Bank	6889651	5170271	385684	524166	-	-
Jammu & Kashmir Bank	710379	1668856	110771	133911	511	8304
Karnataka Bank	716396	565614	103037	112610	-	-
Karur Vysya Bank	358466	317038	129931	174596	-	-
Kotak Mahindra Bank	208400	816774	199117	403121	-	-
Lakshmi Vilas Bank	101393	205592	32521	42752	19	49
Nainital Bank	-	-	1876	1956	-	-
Ratnakar Bank	-	-	6870	8487	-	-
SBI Comm. & Intl. Bank	21595	16124	682	875	26	6
South Indian Bank	150208	87848	69248	84754	-	-
Tamilnad Mercantile Bank	122460	186972	71415	66424	-	-
Yes Bank	9420329	11940840	446436	625124	-	-
Total	112039042	146853514	11553552	15859373	1713743	2584723
All Scheduled Commercial Banks	804009218	1073152898	42794604	52951651	9523066	14401929

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Concl.)

(Amount in ₹ lakh)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
PRIVATE SECTOR BANKS						
Axis Bank	1646345	2492770	50024	213134	31828120	45399733
Bank of Rajasthan	12255	-	7520	-	126070	-
Catholic Syrian Bank	5257	6307	5047	6816	71085	87475
City Union Bank	26970	31005	50	317	242855	416222
Development Credit Bank	35104	29417	14160	12306	417257	329234
Dhanlaxmi Bank	3821	5859	7596	7330	55753	325085
Federal Bank	131148	156227	41953	64793	973638	2211275
HDFC Bank	1281526	1544061	554815	299059	47905150	57512248
ICICI Bank	3212241	3933404	46705638	55429851	72708406	92312161
Indusind Bank	188219	280782	69733	190960	4720002	8245507
ING Vysya Bank	128236	137860	9809	8572	7413380	5840869
Jammu & Kashmir Bank	320748	732840	7516	7855	1149925	2551766
Karnataka Bank	67361	75722	125130	149634	1011924	903580
Karur Vysya Bank	97306	123665	522	710	586225	616010
Kotak Mahindra Bank	241431	341658	3047654	1875371	3696602	3436924
Lakshmi Vilas Bank	84251	113998	17842	21490	236026	383881
Nainital Bank	274	334	117	186	2267	2476
Ratnakar Bank	971	823	857	1241	8699	10551
SBI Comm. & Intl. Bank	1547	2795	1855	1643	25704	21442
South Indian Bank	49844	57349	3673	13246	272973	243198
Tamilnad Mercantile Bank	42041	45775	661	592	236577	299763
Yes Bank	395243	796539	316785	260034	10578793	13622538
Total	7972140	10909190	50988953	58565138	184267431	234771937
All Scheduled Commercial Banks	41706248	52380671	155134768	190951758	1053167904	1383838907

Note : @ Including (a) claims against the bank not acknowledged as debts and (b) liability for party paid investments
Source : Annual accounts of banks.