

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31

(Amount in ₹ Million)

Bank Name	Liability on account of outstanding forward exchange contacts *		Guarantees given on behalf of constituents			
			In India		Outside India	
	2011 (1)	2012 (2)	2011 (3)	2012 (4)	2011 (5)	2012 (6)
SBI and its Associates						
State Bank of India	3396840	4049157	826580	868533	608280	840726
State Bank of Bikaner & Jaipur	44005	68072	21285	24034	-	-
State Bank of Hyderabad	327158	205650	57132	62917	3495	4302
State Bank of Mysore	112943	112637	16735	18751	1432	2561
State Bank of Patiala	309885	77335	52592	52833	1743	2354
State Bank of Travancore	117193	136605	31797	36037	94	186
State Bank of Indore	-	-	-	-	-	-
Total	4308024	4649456	1006120	1063105	615045	850129
Nationalised Banks						
Allahabad Bank	399086	458577	40947	72042	4205	8662
Andhra Bank	201276	202867	88737	103786	-	-
Bank of Baroda	784330	930319	117800	137659	76782	99797
Bank of India	1195487	1280015	159630	165682	68004	112338
Bank of Maharashtra	70630	98652	43691	48348	4504	7406
Canara Bank	839918	1387060	239142	233012	480	332
Central Bank of India	288054	416475	63671	70631	3078	5519
Corporation Bank	255941	256782	107446	111197	10273	12577
Dena Bank	71730	309659	28619	34873	-	-
IDBI Bank Ltd.	581235	641054	461208	538366	25359	38454
Indian Bank	195063	331925	98031	92449	406	1326
Indian Overseas Bank	158659	211167	102104	140481	2170	7464
Oriental Bank of Commerce	316037	381389	127502	137396	3911	7744
Punjab and Sind Bank	56905	75740	15669	18097	-	-
Punjab National Bank	669483	1298151	206560	242085	123704	180556
Syndicate Bank	394109	370594	69343	83610	6	8
UCO Bank	280738	305507	85291	76877	996	1874
Union Bank of India	1332270	2037783	131391	145398	930	2088
United Bank of India	35881	56844	25858	29860	2803	5629
Vijaya Bank	84803	85518	34102	45000	-	-
Total	8211634	11136077	2246743	2526848	327612	491773

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

(Amount in ₹ Million)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
SBI and its Associates						
State Bank of India	1451873	1345406	1021274	1222231	7304846	8326053
State Bank of Bikaner & Jaipur	22875	30004	5062	5098	93227	127209
State Bank of Hyderabad	61210	87251	4441	5237	453436	365356
State Bank of Mysore	30755	34564	7801	11185	169665	179698
State Bank of Patiala	59318	62164	2104	2466	425642	197152
State Bank of Travancore	36413	49072	1838	3806	187335	225706
State Bank of Indore	-	-	-	-	-	-
Total	1662444	1608462	1042519	1250023	8634151	9421175
Nationalised Banks						
Allahabad Bank	92736	60661	26971	13397	563945	613339
Andhra Bank	50056	62425	21561	36799	361629	405876
Bank of Baroda	148910	179503	143817	177751	1271639	1525028
Bank of India	198310	259566	13874	93696	1635306	1911297
Bank of Maharashtra	14248	17727	10960	15756	144033	187889
Canara Bank	178486	236364	38517	43795	1296543	1900564
Central Bank of India	61797	85063	16910	16225	433511	593913
Corporation Bank	110396	128075	2968	2775	487024	511406
Dena Bank	23094	36436	24890	19144	148334	400112
IDBI Bank Ltd.	259632	259550	14987	11778	1342420	1489201
Indian Bank	37777	43513	7697	11300	338974	480513
Indian Overseas Bank	115853	165906	71973	66906	450759	591925
Oriental Bank of Commerce	136084	140821	6252	13287	589785	680638
Punjab and Sind Bank	9681	11310	109	133	82364	105280
Punjab National Bank	254680	342678	14910	16897	1269337	2080366
Syndicate Bank	32130	34069	28390	67670	523977	555951
UCO Bank	61292	65811	85393	35203	513711	485272
Union Bank of India	113938	142911	15749	38037	1594278	2366218
United Bank of India	15837	26748	1194	895	81574	119976
Vijaya Bank	12811	18346	8211	8123	139927	156987
Total	1927746	2317486	555336	689568	13269070	17161752

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

(Amount in ₹ Million)

Bank Name	Liability on account of outstanding forward exchange contacts *		Guarantees given on behalf of constituents			
	2011	2012	In India		Outside India	
			2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
Foreign Banks						
AB Bank	-	-	1	1	-	-
Abu Dhabi Commercial Bank	2058	1644	66	484	172	269
American Express Banking Corp.	-	-	-	-	-	-
Antwerp Diamond Bank	5598	5364	10	-	-	-
Bank Internasional Indonesia	-	-	-	-	-	-
Bank of America	4985747	5428269	10719	10286	2454	3153
Bank of Bahrain & Kuwait	2465	5114	333	311	376	515
Bank of Ceylon	232	401	50	59	-	-
Bank of Nova Scotia	195589	191491	8444	7744	3697	6359
Bank of Tokyo-Mitsubishi UFJ	161056	377468	5261	7560	-	-
Barclays Bank	9156358	6763914	10600	5929	5459	3069
BNP Paribas	854263	985678	9313	10865	19275	35789
Chinatrust Commercial Bank	83	-	501	763	-	91
Citibank	12254607	11264193	91168	104177	23086	22825
Commonwealth Bank of Australia	-	140	1	439	-	-
Credit Agricole	7000917	6075754	12482	10662	27531	38323
Credit Suisse AG	-	377724	-	-	-	-
DBS Bank	3281350	5475640	35607	37833	4527	13168
Deutsche Bank	9142788	9675222	51481	62353	13237	15361
FirstRand Bank	15966	27949	3002	3586	-	-
Hongkong & Shanghai Banking Corporation	9603530	9746404	74941	82095	16962	19947
JPMorgan Chase Bank	7058003	8194684	835	3437	6402	15034
JSC VTB Bank	53	30	69	546	-	-
Krung Thai Bank	1	18	1	1	-	-
Mashreqbank	502	277	-	-	70	72
Mizuho Corporate Bank	42121	65892	6757	8635	-	-
National Australia Bank	-	-	-	-	-	-
Oman International Bank	2071	1551	63	174	-	-
Rabobank International	-	16389	-	4	-	-
Royal Bank of Scotland	4065965	2081053	45500	44826	9450	9251
Sberbank	-	-	-	-	-	-
Shinhan Bank	-	-	4619	6044	-	-
Societe Generale	996316	732374	6456	7079	-	-
Sonali Bank	-	-	14	3	-	517
Standard Chartered Bank	16846136	16404493	107904	134882	75247	49988
State Bank of Mauritius	9567	14872	11	99	1277	17
UBS AG	1536902	2371435	-	-	-	-
United Overseas Bank	-	-	-	-	1	26
Woori Bank	-	-	-	-	-	-
Australia and New Zealand Banking Group	-	141831	-	5149	-	-
Industrial and Commercial Bank of China	-	-	-	393	-	-
Total	87220245	86427269	486209	556420	209220	233776

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

(Amount in ₹ Million)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
Foreign Banks						
AB Bank	170	67	118	87	289	156
Abu Dhabi Commercial Bank	49	56	291	274	2636	2728
American Express Banking Corp.	-	-	62	59	62	59
Antwerp Diamond Bank	-	-	7	10	5615	5374
Bank Internasional Indonesia	-	-	-	-	-	-
Bank of America	8689	9534	8320	12122	5015929	5463364
Bank of Bahrain & Kuwait	204	377	75	78	3453	6395
Bank of Ceylon	102	88	-	-	385	548
Bank of Nova Scotia	1796	2016	472	656	209997	208266
Bank of Tokyo-Mitsubishi UFJ	3046	1314	883	1720	170246	388061
Barclays Bank	5150	6548	18	23	9177584	6779482
BNP Paribas	7192	2019	4422675	3428091	5312718	4462442
Chinatrust Commercial Bank	279	262	4	6	867	1122
Citibank	94513	124458	9002	13850	12472375	11529502
Commonwealth Bank of Australia	97	10	0	-	98	590
Credit Agricole	5819	3511	9528	10943	7056277	6139194
Credit Suisse AG	-	-	-	11	-	377735
DBS Bank	13464	13269	47	4212	3334995	5544122
Deutsche Bank	64673	102149	24462	52197	9296641	9907283
FirstRand Bank	-	-	-	31	18968	31565
Hongkong & Shanghai Banking Corporation	174406	199222	43360	49187	9913198	10096856
JPMorgan Chase Bank	709	3436	673	799	7066622	8217389
JSC VTB Bank	12	15	-	-	135	591
Krung Thai Bank	-	11	-	-	2	30
Mashreqbank	2081	1793	103	105	2757	2248
Mizuho Corporate Bank	614	874	-	-	49492	75401
National Australia Bank	-	-	-	-	-	-
Oman International Bank	61	54	407	266	2602	2044
Rabobank International	-	20	-	-	-	16413
Royal Bank of Scotland	15064	13106	3560	3733	4139539	2151968
Sberbank	-	-	-	-	-	-
Shinhan Bank	16	104	-	-	4635	6149
Societe Generale	952	464	6006	1592	1009730	741509
Sonali Bank	2	1	-	-	17	522
Standard Chartered Bank	151584	188202	4425	9908	17185297	16787474
State Bank of Mauritius	651	1121	41	-	11547	16109
UBS AG	-	-	8609	13675	1545511	2385110
United Overseas Bank	-	-	-	-	1	26
Woori Bank	-	-	-	-	-	-
Australia and New Zealand Banking Group	-	716	-	-	-	147696
Industrial and Commercial Bank of China	-	-	-	-	-	393
Total	551397	674814	4543148	3603637	93010220	91495915

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

(Amount in ₹ Million)

Bank Name	Liability on account of outstanding forward exchange contacts *		Guarantees given on behalf of constituents			
			In India		Outside India	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
PRIVATE SECTOR BANKS						
Axis Bank	3642713	3892289	464333	467506	76278	98613
Catholic Syrian Bank	5940	6537	1495	2169	-	-
City Union Bank	33562	82832	4928	7977	-	94
Development Credit Bank	21425	21343	4904	6123	2422	2038
Dhanlaxmi Bank	27833	26650	3357	5384	-	-
Federal Bank	161635	304316	37390	35336	-	-
HDFC Bank	5453886	8275155	112673	133170	354	436
ICICI Bank	7933800	7538467	647336	720946	178936	234069
IndusInd Bank	686087	892109	91290	72924	-	-
ING Vysya Bank	517027	1142538	42525	54539	9892	9744
Jammu & Kashmir Bank	166886	94910	13391	14299	830	273
Karnataka Bank	56561	61874	11261	13018	-	-
Karur Vysya Bank	31704	46179	17460	18632	-	-
Kotak Mahindra Bank	267999	274343	40312	52859	-	-
Lakshmi Vilas Bank	20559	21362	4275	4887	5	789
Nainital Bank	-	-	196	456	-	-
Ratnakar Bank	-	103	849	3685	-	12
SBI Comm. & Intl. Bank #	1612	-	87	-	1	-
South Indian Bank	8785	33051	8475	15516	-	-
Tamilnad Mercantile Bank	18697	27089	6642	13810	-	-
Yes Bank	1194084	1395695	62512	91830	-	-
Bank of Rajasthan	-	-	0	-	-	-
Total	20250796	24136841	1575691	1735067	268718	346068
All Scheduled Commercial Banks	119990699	126349644	5314763	5881440	1420595	1921745

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Concl.)

(Amount in ₹ Million)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
PRIVATE SECTOR BANKS						
Axis Bank	249277	302613	21313	41353	4453914	4802374
Catholic Syrian Bank	631	850	682	527	8747	10083
City Union Bank	3100	6100	32	14	41622	97017
Development Credit Bank	2942	1931	1231	1303	32923	32738
Dhanlaxmi Bank	586	1182	733	399	32509	33616
Federal Bank	15623	11885	6479	6957	221127	358494
HDFC Bank	154406	209182	29906	34985	5751225	8652928
ICICI Bank	393340	568857	77803	92313	9231216	9154651
IndusInd Bank	28078	36667	20107	30202	825562	1031903
ING Vysya Bank	13786	17801	857	1063	584087	1225686
Jammu & Kashmir Bank	73284	39846	786	1333	255177	150661
Karnataka Bank	7572	6003	14963	15351	90358	96245
Karur Vysya Bank	12367	14631	66	64	61596	79505
Kotak Mahindra Bank	34166	45893	1215	11663	343692	384759
Lakshmi Vilas Bank	11400	8471	2149	2121	38388	37630
Nainital Bank	33	26	16	15	245	498
Ratnakar Bank	82	700	124	1249	1055	5749
SBI Comm. & Intl. Bank #	280	-	164	-	2144	-
South Indian Bank	5735	5921	1325	93	24320	54581
Tamilnad Mercantile Bank	4577	5943	59	84	29976	46927
Yes Bank	79654	104494	26003	22252	1362254	1614271
Bank of Rajasthan	-	-	-	-	-	-
Total	1090919	1388996	206015	263341	23392139	27870314
All Scheduled Commercial Banks	5232506	5989759	6347017	5806568	138305581	145949156

Notes : 1. * Includes all derivative products (including interest rate swaps) as admissible.

2. @ includes inter alia items like (a) claims against the bank not acknowledged as debt, (b) liability for partly paid investments, (c) bills re-discounted and (d) letters of credit.

3. # : Merged with State Bank of India with effect from July 28, 2011.

Source : Annual accounts of banks.