

Table 56: Contingent Liabilities of Scheduled Commercial Banks (Excluding RRBs) : 2000 and 2001

(Amount in Rs. lakh)

Bank name	As on March 31											
	Liability on account of		Guarantees given on behalf of				Acceptances,				Total	
	outstanding forward		constituents		endor-segments and		other obligations		Others@			
	exchange contracts		In India	Outside India								
2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
State Bank of India and its Associates												
State Bank of India	4906499	4815732	903640	870618	576348	617516	1294170	1289458	557600	773575	8238258	8366899
State Bank of Bikaner and Jaipur	51324	45756	34536	31443	0	0	38644	36924	8168	8431	132672	122554
State Bank of Hyderabad	237743	547252	69423	68350	18186	6630	107270	124941	6064	14140	438686	761313
State Bank of Mysore	106408	241109	29306	31087	6534	4074	52780	51437	9339	5162	204368	332869
State Bank of Patiala	77072	127602	49001	28883	133	211	52644	50919	4893	22042	183744	229657
State Bank of Saurashtra	77553	57511	19795	19626	729	589	56483	35651	624	845	155183	114222
State Bank of Travancore	194111	293683	38237	37958	329	255	31003	34720	24116	30327	287797	396943
State Bank of Indore	53014	65942	13783	14534	1699	1854	29788	27196	6282	6478	104566	116004
Total	5703725	6194587	1157721	1102499	603958	631129	1662783	1651246	617086	861000	9745273	10440461
Nationalised Banks												
Bank of Baroda	751812	1331343	212647	200713	119886	144344	173952	212169	72149	83428	1330446	1971997
Allahabad Bank	437809	487067	74839	66620	0	0	83092	66625	25996	49575	621736	669887
Andhra Bank	144402	116906	48879	58785	0	0	28121	33708	38230	24557	259632	233956
Bank of India	1773761	3078783	227593	244005	40598	40374	230943	290433	342683	500897	2615579	4154492
Bank of Maharashtra	423742	588410	94796	97136	12536	9314	40046	29386	11909	12139	583029	736385
Canara Bank	1479980	2751514	414545	442493	4009	3367	249767	247072	95489	75771	2243790	3520217
Central Bank of India	594194	724862	118761	123579	22888	22823	107522	111794	33266	29093	876630	1012151
Corporation Bank	206588	383189	83115	99391	3354	2309	41149	44268	5453	7275	339658	536432
Dena Bank	136891	301405	61857	78263	0	0	79805	51200	20082	62418	298635	493286
Indian Bank	493181	397913	43733	51112	4487	1074	50568	71237	52013	64552	643982	585888
Indian Overseas Bank	173965	223862	127425	138699	9878	8239	114616	127232	17635	11077	443519	509109
Oriental Bank of Commerce	59851	59411	94922	102858	2379	2841	40552	42823	21187	27292	218891	235225
Punjab & Sind Bank	60615	85116	57586	53045	0	0	30176	30682	1776	1444	150154	170287
Punjab National Bank	394204	1261873	194706	211913	61312	43078	197776	244090	108378	59818	956376	1820772
Syndicate Bank	619074	884950	95126	88660	166	220	54548	44999	28793	49880	797706	1068709
Union Bank of India	395196	409288	103685	121029	5938	8036	49464	92781	54367	56266	608649	687400
United Bank of India	8039	9350	32451	32817	5563	5824	19247	18274	2371	10276	67671	76541
United Commercial Bank	247587	527276	84028	100512	3310	2738	55579	67336	13272	18041	403777	715903
Vijaya Bank	114886	139429	55083	59485	0	0	31271	33149	3166	2360	204406	234423
Total	8515776	13761947	2225777	2371115	296304	294581	1678194	1859258	948215	1146159	13664267	19433060

(Amount in Rs. lakh)

Bank name	As on March 31					
	Liability on account of		Guarantees given on behalf of		Acceptances,	
	outstanding forward		constituents		endor-segments and	
	exchange contracts		In India	Outside India	Other obligations	Others

	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Foreign Banks												
ABN Amro Bank	2586535	2778695	116380	171980	58604	20644	112500	52896	70788	268769	2944807	3292984
Abu-Dhabi Commercial Bank	90054	35122	1507	2449	7597	8985	4186	6825	527	787	103871	54168
American Express Bank	1250785	1215970	10928	15458	4574	417	15818	18032	59956	225166	1342061	1475043
Arab Bangladesh Bank	0	0	90	83	31	364	6	0	19	0	147	447
Bank International Indonesia	1766	190	604	451	0	0	0	0	0	0	2370	641
Bank Muscat International	4275	6194	724	3092	0	0	0	0	2952	7940	7951	17226
Bank of America	2544483	2757389	56052	57322	0	0	32418	36877	77004	141291	2709957	2992879
Bank of Bahrain & Kuwait	30924	27966	5975	7324	0	0	3742	5465	47	47	40688	40802
Bank of Ceylon	30537	69859	469	467	0	0	902	617	0	0	31908	70943
Bank of Nova Scotia	179271	312211	62510	25115	2332	10439	34541	26979	34	40000	278687	414744
Bank of Tokyo-Mitsubishi	76635	53130	42477	48997	0	0	22085	4422	42	33	141239	106582
BNP Paribas	823206	1617005	26335	32716	0	0	53782	9659	7575	35404	910899	1694784
Barclays Bank	798028	897395	3933	8793	0	0	712	235	546	675	803219	907098
Chase Manhattan Bank	229161	641925	359	1796	14999	10300	1	0	0	0	244520	654021
Chinatrust Commercial Bank	1297	523	263	290	0	0	893	2244	17	0	2469	3057
Cho Hung Bank	436	0	31752	36451	0	0	871	1917	30	0	33090	38368
Citibank	3090266	4534554	57287	88421	4438	78280	106251	135667	57683	45567	3315925	4882489
Commerz Bank	147300	301925	25888	31947	524	4031	885	1796	4660	1270	179257	340969
Credit Agricole Indosuez	216287	332526	19547	31906	13718	5139	8229	9697	7966	12362	265747	391630
Credit Lyonnais	1068355	1550335	44795	44740	9886	16384	47088	37852	3010	4855	1173134	1654166
Deutsche Bank (Asia)	1203035	2150185	117057	86361	54778	48169	76458	28835	214191	620988	1665520	2934538
Development Bank of Singapore	143812	217359	4134	5500	0	0	5618	7879	260	300	153824	231038
Dresdner Bank	29987	12233	16938	14000	11494	3722	4682	3964	26	685	63126	34604
Standard Chartered Grindlays Bank	2382935	910254	301057	280493	17978	40891	125143	93079	246257	247278	3073370	1571995
Hongkong & Shanghai Bank	3247879	4151099	111935	137882	8165	7491	92194	151481	32849	40620	3493022	4488573
ING Bank	16764	0	9605	3875	4607	3506	3652	6331	3615	3407	38243	17119
KBC Bank	476972	694783	5105	5110	130	39	2775	43	0	0	484981	699975
Krung Thai Bank	167	139	0	7	0	0	58	500	0	0	226	646
Mashreq Bank	9999	1341	5197	3471	4406	5368	6488	5548	1504	2	27595	15730
Morgan Guaranty Trust	872915	1319685	0	0	0	0	0	0	32500	152000	905415	1471685
Oman International Bank	278802	162473	4495	1584	0	0	2926	1680	419	1937	286643	167674
Overseas Chinese Bank	436	45	102	2	0	0	1468	37	0	0	2006	84
Sakura Bank	37717	42868	30996	24437	0	0	14021	14163	0	5	82733	81473
Sanwa Bank	3666	2921	74	84	0	0	518	5448	0	0	4258	8453
Societe Generale	789387	802647	29173	30209	0	0	5827	7017	1562	7993	825948	847866
Sonali Bank	485	447	16	16	19	3	46	23	0	0	566	489
Standard Chartered Bank	2247719	4709812	217827	260157	0	0	66408	49202	99089	492081	2631043	5511252
State Bank of Mauritius	10136	16312	4625	4200	27	0	4207	3241	4835	157	23830	23910
Sumitomo Bank	15085	16352	421	663	0	0	9471	5414	0	0	24978	22429
The Fuji Bank	2798	3450	872	7214	0	0	2529	1301	0	0	6199	11965
The Siam Commercial Bank	534	3428	449	1403	193	207	0	0	4580	1318	5756	6356
Toronto Dominion Bank	3359	0	1340	630	0	0	0	2225	0	0	4699	2855
Total	24944194	32350747	1369291	1477096	218498	264379	869400	738591	934543	2352937	28335927	37183750

(Amount in Rs. lakh)

As on March 31

Bank name	Liability on account of outstanding forward exchange contracts		Guarantees given on behalf of constituents				Acceptances, endorsements and other obligations		Others @		Total						
	2000	2001	In India		Outside India		2000	2001	2000	2001	2000	2001					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)					
Other Scheduled Commercial Banks																	
Bank of Madura *	52289		11283		0		11817		990		76379						
Bank of Punjab	145926	118828	12903	9945	0	0	9879	5508	1865	6092	170572	140373					
Bank of Rajasthan	18924	9189	12842	9225	2	5	8556	8203	11717	10973	52041	37595					
Benares State Bank	1769	1246	848	994	0	0	532	387	26	27	3175	2654					
Bharat Overseas Bank	17062	26634	3141	3568	1299	1665	3314	5126	1466	1251	26283	38244					
Catholic Syrian Bank	16277	28688	3801	6119	0	0	3630	4751	2413	2898	26121	42456					
Centurion Bank	350325	444527	29625	39968	0	0	35885	39158	6662	10492	422497	534145					
City Union Bank	36648	19892	7430	8409	0	0	6100	7578	82	48	50260	35927					
Development Credit Bank	176982	84605	12938	16801	3694	2500	18288	23254	4685	2762	216588	129922					
Dhanalakshmi Bank	3740	17684	3413	5398	0	0	2392	3010	1112	1071	10657	27163					
Federal Bank	105597	287061	22642	27029	0	476	21130	22856	9393	13774	158761	351196					
Ganesh Bank of Kurundwad	0	0	366	291	0	0	115	96	0	0	481	387					
Global Trust Bank	507297	415507	124202	131261	0	0	52207	58229	18114	1765	701820	606762					
HDFC Bank	785810	867667	159293	174122	0	0	95588	117182	122585	342135	1163276	1501106					
ICICI Bank	735497	884682	75644	134598	0	0	84896	128691	82010	123107	978047	1271078					
IDBI Bank	259562	688194	56739	67928	0	0	62779	49257	271	239	379351	805618					
IndusInd Bank	312435	187350	86737	78182	0	0	49593	42411	7772	3831	456537	311774					
Jammu & Kashmir Bank	12210	174451	3301	18808	14	1040	796	30690	2414	1626	18735	226615					
Karnataka Bank	264205	142113	15845	10391	0	0	16991	11744	4234	6987	301274	171235					
Karur Vysya Bank	72343	100062	9471	12621	0	0	22614	21483	142	86	104569	134252					
Lakshmi Vilas Bank	34673	44394	9492	11003	0	0	20173	18608	3796	6601	68134	80606					
Lord Krishna Bank	0	0	7282	9043	0	0	2478	5794	612	950	10372	15787					
Nainital Bank	0	0	64	60	0	0	32	17	23	24	119	101					
Nedungadi Bank	3463	6696	5502	6691	0	0	3547	2474	435	264	12948	16125					
Ratnakar Bank	0	0	1119	1153	0	0	227	541	48	73	1394	1767					
Sangli Bank	8188	4829	1820	1776	0	0	162	104	1540	504	11709	7213					
SBI Commercial & Intl. Bank	83875	96637	3942	4162	1914	1725	4615	3153	578	577	94924	106254					
South Indian Bank	15290	14037	11101	10340	0	0	17209	15787	2328	2642	45928	42806					
Tamilnad Mercantile Bank	30465	53564	9563	12899	0	0	18062	22484	2304	1380	60394	90327					
United Western Bank	12533	22047	30880	35607	0	0	18831	17565	5102	5774	67346	80993					
UTI Bank	340938	482129	28978	72704	0	0	26712	48391	3827	4112	400455	607336					
Vysya Bank	566555	711327	72901	75636	0	0	14747	23126	15119	15525	669322	825614					
Total	4970878	5934040	835107	996732	6924	7411	633896	737658	313665	567590	6760470	8243431					
All Scheduled Commercial Banks	44134574	58241321	0	5587896	5947442	0	1125685	1197500	0	4844273	4986753	0	2813509	4927686	0	58505937	75300702

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

* : During March 2001, Bank of Madura has been merged with ICICI Bank.

Source: Annual accounts of banks of respective years.