

TABLE B9 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS (EXCLUDING RRBs) : 2002 AND 2003

(Amount in Rs. lakh)													
Bank name	As on March 31												
	Liability on account of outstanding forward exchange contracts	Guarantees given on behalf of constituents					Acceptances, endor- sements and other obligations		Others@		Total		
		In India		Outside India									
		2002	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002	2003
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
State Bank of India and its Associates													
State Bank of India	5344742	5232576	1172593	924864	336912	577087	1259126	1586764	2107926	2289299	10221298	10610590	
State Bank of Bikaner and Jaipur	63763	181051	29111	27374	0	6263	35271	39937	18062	28242	146207	282866	
State Bank of Hyderabad	689859	829885	72336	77327	6386	12445	110634	121445	14271	16454	893487	1057556	
State Bank of Indore	87236	246381	15099	16986	770	429	30869	38766	5794	5714	139768	308275	
State Bank of Mysore	221906	374357	34534	36866	5391	2338	63274	69572	6820	8992	331924	492124	
State Bank of Patiala	174301	277766	42646	46945	291	1388	51267	61066	23253	19536	291758	406701	
State Bank of Saurashtra	45406	96911	20614	21124	8	25	53666	50886	3526	19873	123220	188819	
State Bank of Travancore	425227	680408	35172	46186	879	123	31416	42140	17966	80464	510660	849322	
Total	7052440	7919334	1422105	1197672	350637	600097	1635523	2010575	2197618	2468574	12658323	14196252	
Nationalised Banks													
Allahabad Bank	610980	847009	61794	76701	1842	2176	77708	69649	23612	38336	775936	1033870	
Andhra Bank	70987	119458	93942	103964	0	2215	38324	48974	23201	39993	226454	314604	
Bank of Baroda	887482	1761615	190409	205993	135683	142513	198594	252722	79402	79107	1491570	2441950	
Bank of India	3695350	3416220	281839	298669	51666	74697	282573	363331	786639	1064476	5098067	5217392	
Bank of Maharashtra	554357	536277	101015	105489	13559	16685	37388	24259	7249	15240	713568	697951	

Canara Bank	2689473	3968574	541269	701834	5877	7597	295429	378978	70378	60632	3602426	5117614
Central Bank of India	636477	920029	147269	152078	22807	31413	100452	155626	23615	34113	930620	1293259
Corporation Bank	266502	448534	100113	123996	3023	2566	46642	66837	7689	5714	423968	647646
Dena Bank	57320	118021	105237	103512	0	0	50695	66200	12678	27371	225931	315104
Indian Bank	484284	551170	72461	91790	1019	1027	71353	114272	39835	33689	668953	791950
Indian Overseas Bank	199307	261230	140947	171344	10737	6930	172073	232961	15616	27664	538681	700129
Oriental Bank of Commerce	101988	101497	124851	147787	4778	6449	46444	48853	20978	28469	299039	333055
Punjab & Sind Bank	154570	167229	54563	58183	0	0	26529	25086	969	453	236631	250951
Punjab National Bank	1643145	1636403	261624	315019	44942	38235	280745	337643	58028	29786	2288484	2357086
Syndicate Bank	1016351	2044251	93291	115350	132	76	42246	60314	36457	53082	1188477	2273073
UCO Bank	184169	238701	122640	155478	2984	2793	88174	103479	8216	60971	406183	561423
Union Bank of India	489475	915305	151377	184965	5715	5878	140403	286591	60134	68946	847104	1461686
United Bank of India	11815	61957	28892	26861	3258	4382	11063	22610	2276	1460	57303	117270
Vijaya Bank	141990	385846	60770	73160	0	0	45376	44121	1964	4622	250100	507748
Total	13896021	18499326	2734303	3212172	308023	345632	2052212	2702508	1278936	1674124	20269494	26433762

(Amount in Rs. lakh)

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			In India		Outside India							
			2002	2003	2002	2003						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Foreign Banks												
ABN Amro Bank	2597542	3061492	148637	86627	38005	68386	46278	64926	833055	2491789	3663518	5773220
Abu-dhabi Commercial Bank	64068	46074	2549	1843	11310	9722	6533	3836	1028	971	85488	62446
American Express Bank	930504	1310922	10053	1693	7473	5062	9160	6684	582236	1078246	1539426	2402606
Antwrep Diamond Bank		15072		0		0		0		0		15072
Arab Bangladesh Bank	0	0	83	479	162	0	0	587	0	31	245	1097
Bank International Indonesia	2648	764	0	0	0	0	0	0	0	154	2648	917
Bank Muscat International	10690	8228	1687	1124	0	0	5725	3081	29	0	18130	12433
Bank of America	2730875	2554279	41514	31465	0	0	23102	21918	5425	506854	2800917	3114516
Bank of Bahrain & Kuwait	30225	25727	9653	9550	0	0	4920	4097	2484	201	47282	39574
Bank of Ceylon	78079	83321	460	411	0	0	845	697	0	0	79384	84430
Bank of Nova Scotia	292066	330945	26107	28701	9000	6228	39843	23186	10000	6831	377016	395891
Bank of Tokyo-Mitsubishi	104346	39814	43798	38933	0	0	11218	0	10538	16466	169900	95213
Barclays Bank	850639	759594	872	712	3710	1424	0	0	574	750	855795	762479
BNP Paribas	1488132	1596040	35593	86398	0	0	16000	16098	107313	61451	1647038	1759987
Chinatrust Commercial Bank	511	562	55	301	0	0	1703	1750	0	0	2269	2614
Cho Hung Bank	0	0	38811	46350	0	0	0	162	0	38	38811	46550

Citibank	6085813	6975252	155821	175297	35091	13010	99575	128396	995732	1526813	7372032	8818768
Credit Agricole Indosuez	601175	323438	35437	32779	3752	674	16325	1843	13407	47675	670096	406409
Credit Lyonnais	2709524	4136398	53690	59482	23036	35556	58756	33165	7132	2885	2852138	4267486
DBS Bank	267254	21046	7823	9996	0	0	11098	13814	191	191	286366	45046
Deutsche Bank	3025740	3518312	94566	81483	40400	34366	40991	47412	465044	427329	3666741	4108903
Dresdner Bank	0	0	0	0	488	0	0	0	15	0	503	0
Hongkong & Shanghai Bank	6019008	9343366	141709	127405	18612	52067	128206	261908	41089	40886	6348624	9825633
ING Bank	985	0	6861	7933	1854	959	2798	553	665	0	13163	9444
JP Morgan Chase Bank	988861	738445	87	0	4036	1696	0	0	297841	1063880	1290825	1804022
Krung Thai Bank	0	101	0	9	0	0	72	232	0	0	72	342
Mashreq Bank	1667	2564	7589	13770	0	0	721	382	36	91	10013	16807
Mizuho Corporate Bank	10606	13106	18145	17117	0	0	851	1209	0	0	29603	31432
Oman International Bank	135733	115385	769	924	0	0	1520	340	1927	3436	139949	120085
Overseas Chinese Bank	488	0	0	0	0	0	0	0	0	0	488	0
Siam Commercial Bank	7685	0	1107	0	0	0	0	0	48	0	8841	0
Societe Generale	793179	880052	33520	32182	0	0	7856	5640	872	74068	835428	991942
Sonali Bank	821	273	3	20	9	0	25	125	0	0	858	418
Standard Chartered Bank	5992866	5762885	263820	379334	160225	204008	130658	292116	2487765	4429091	9035332	11067433
Standard Chartered Grindlays Bank	218160	0	244126	0	10631	0	25312	0	91506	0	589735	0
State Bank of Mauritius	4021	12387	6109	5396	0	0	1957	1679	1074	3268	13161	22730
Sumitomo Mitsui Bank	36631	40947	30858	23790	0	0	17107	11140	18	42	84614	75920
Toronto Dominion Bank	0	0	0	0	0	0	0	0	0	0	0	0
UFJ BANK	11077	586	107	120	0	0	2628	2180	0	0	13811	2886
Total	36091620	41717377	1462020	1301621	367793	433158	711783	949157	5957043	11783437	44590260	56184750

(Amount in Rs. lakh)

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		In India		Outside India			sements and other					
							obligations					
		2002	2003	2002	2003	2002	2003	2002				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Other Scheduled Commercial Banks												
Bank of Punjab	112698	67575	11619	9834	0	0	6603	7260	6453	6391	137372	91060
Bank of Rajasthan	26557	14117	10102	17022	0	0	12222	13820	9756	9449	58636	54408
Bharat Overseas Bank	36370	80747	3762	4202	1790	1819	3426	4331	1199	1405	46547	92504
Catholic Syrian Bank	16225	30610	5340	6079	0	0	5226	6178	1528	1927	28319	44793
Centurion Bank	89146	100632	23940	18670	0	0	19849	9709	13568	11565	146503	140576
City Union Bank	22501	16919	8760	10331	0	0	7403	9651	23	54	38687	36955
Development Credit Bank	80266	0	18267	0	7561	0	13471	0	7052	285838	126617	285838
Dhanalakshmi Bank	26249	30453	7492	7481	0	0	2450	1517	845	1794	37036	41246
Federal Bank	265001	390647	28613	37730	7	0	30411	34891	9156	14966	333188	478234
Ganesh Bank of Kurundwad	0	0	324	327	0	0	90	69	0	0	414	396
Global Trust Bank	120641	168591	89838	98654	0	0	44072	67902	3365	22685	257915	357833
HDFC Bank	1728777	1977255	169503	142470	0	0	94441	117151	40074	1919109	2032795	4155985
ICICI Bank	1525459	2510305	935160	1063483	0	0	173910	432519	1310129	4937543	3944659	8943851
IDBI Bank	978965	1059897	77063	85350	0	0	49451	77121	281	3538	1105760	1225907
IndusInd Bank	166305	247358	56781	47036	0	0	40108	48409	7961	10105	271155	352909
Jammu & Kashmir Bank	132393	188032	31594	36393	1175	846	28182	48105	1583	1366	194927	274742

Karnataka Bank	106393	88100	15827	19276	0	0	16230	20293	4924	13161	143374	140831
Karur Vysya Bank	153626	150872	13793	17606	0	0	23206	31361	78	71	190703	199910
Lakshmi Vilas Bank	50080	44196	11459	11565	52	2	13270	11870	8771	5755	83631	73388
Lord Krishna Bank	11070	10081	11005	14327	0	0	7429	6911	1111	1881	30615	33200
Nainital Bank	0	0	63	122	0	0	44	64	23	37	130	223
Nedungadi Bank	9573	0	3342	0	0	0	1108	0	250	0	14273	0
Ratnakar Bank	0	0	1466	1709	0	0	1523	1849	89	94	3077	3652
Sangli Bank	8329	10635	1624	1364	0	0	169	325	514	1024	10637	13350
SBI Commercial & Intl. Bank	62340	44790	3239	2166	1544	999	2557	1958	2518	2567	72197	52480
South Indian Bank	22226	38884	15722	13774	0	0	19138	16124	1532	1784	58618	70567
Tamilnad Mercantile Bank	86956	72862	14243	15522	0	0	22607	35569	1940	1560	125746	125512
United Western Bank	27756	21165	39400	41104	0	0	14241	17391	6483	5727	87881	85387
UTI Bank	578032	1117599	86450	98373	0	0	52831	87170	4591	3666	721904	1306808
Vysya Bank	595168	765581	72700	81325	0	0	28979	35333	16832	16208	713679	898447
Total	7039101	9247905	1768489	1903296	12128	3665	734646	1144852	1462630	7281270	11016993	19580989
All Scheduled Commercial Banks	64079182	77383943	7386916	7614761	1038581	1382552	5134164	6807092	10896227	23207405	88535070	116395754

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

Source: Annual accounts of banks of respective years.