

TABLE B3 :CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS: 2003 AND 2004

Liability on account of outstanding forward exchange contacts Bank Name	Guarantees given on behalf of constituents						Acceptances , endorsements and other obligations			Others@ Total		
			In India		Outside India							
	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
State Bank of India & its Associates												
State Bank of India	5232576	5872038	924864	1101188	577087	519508	1586764	2111919	2289299	1584569	10610590	11189223
State Bank of Bikaner & Jaipur	181051	339534	27374	33929	6263	2048	39937	51662	28242	26161	282866	453333
State Bank of Hyderabad	829885	600685	77327	99479	12445	11534	121445	132249	16454	23730	1057556	867678
State Bank of Indore	246381	458953	16986	20918	429	155	38766	49269	5714	6282	308275	535576
State Bank of Mysore	374357	390319	36866	35064	2338	2604	69572	74880	8992	291	492124	503158
State Bank of Patiala	277766	490732	46945	40420	1388	3021	61066	91373	19536	24713	406701	650259
State Bank of Saurashtra	96911	226181	21124	23893	25	103	50886	57213	19873	29928	188819	337319
State Bank of Travancore	680408	938314	46186	67743	123	324	42140	54385	80464	79064	849322	1139830
Total : Nationalised Banks	7919334	9316756	1197672	1422633	600097	539299	2010575	2622950	2468574	1774737	14196252	15676376
Allahabad Bank	847009	1010417	76701	95007	2176	3145	69649	100610	38336	15552	1033870	1224730
Andhra Bank	119458	305824	103964	130091	2215	14448	48974	87131	39993	24488	314604	561982
Bank of Baroda	1761615	2230930	205993	215608	142513	120229	252722	275378	79107	189688	2441950	3031832
Bank of India	3416220	4173801	298669	321057	74697	91691	363331	379704	1064476	1606109	5217392	6572363
Bank of Maharashtra	536277	587121	105489	109705	16685	47799	24259	45379	15240	9603	697951	799607
Canara Bank	3968574	3610917	701834	942204	7597	8125	378978	619713	60632	63067	5117614	5244025
Central Bank of India	920029	772648	152078	162462	31413	34514	155626	152635	34113	21130	1293259	1143390
Corporation Bank	448534	426675	123996	154827	2566	6177	66837	135305	5714	9036	647646	732020
Dena Bank	118021	354775	103512	118832	0	0	66200	87525	27371	22825	315104	583956

Indian Bank	551170	289092	91790	77775	1027	908	114272	116123	33689	39823	791950	523721
Indian Overseas Bank	261230	484896	171344	208603	6930	9411	232961	407839	27664	25372	700129	1136121
Oriental Bank of Commerce	101497	271057	147787	184398	6449	7582	48853	174642	28469	14907	333055	652586
Punjab & Sind Bank	167229	103200	58183	54554	0	0	25086	21659	453	4071	250951	183485
Punjab National Bank	1636403	1954347	315019	399507	38235	113145	337643	716794	29786	39210	2357086	3223003
Syndicate Bank	2044251	2620718	115350	139268	76	133	60314	154371	53082	46414	2273073	2960904
UCO Bank	238701	361815	155478	180172	2793	2543	103479	188843	60971	9334	561423	742707
Union Bank of India	915305	1891722	184965	234494	5878	6049	286591	587932	68946	56387	1461686	2776584
United Bank of India	61957	121309	26861	22243	4382	6896	22610	31720	1460	540	117270	182708
Vijaya Bank	385846	430478	73160	98998	0	0	44121	140004	4622	18113	507748	687593
Total :@	18499326	22001741	3212172		345632	472795	2702508	4423306	1674124	2215669	26433762	32963316

:W60 : 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

TABLE B3 :CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. lakh)

Liability on account of outstanding forward exchange contacts	Guarantees given on behalf of constituents				As on March 31				Acceptances ,		Others@		Total	
									endorsements and other obligations					
	In India				Outside India									
Bank Name	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
Foreign Banks														
ABN Amro Bank	3061492	5172697	86627	57279	68386	84476	64926	65239	2491789	4404866	5773220	9784557		
Abu-dhabi Commercial Bank	46074	20202	1843	2306	9722	12002	3836	1506	971	3292	62446	39308		
American Express Bank	1310922	1731907	1693	1848	5062	2193	6684	3491	1078246	1642936	2402606	3382374		
Antwerp Diamond Bank	15072	28351	0	250	0	0	0	0	0	0	15072	28601		
Arab Bangladesh Bank	0	0	479	263	0	0	587	1302	31	31	1097	1596		
Bank International Indonesia	764	5623	0	0	0	0	0	0	154	0	917	5623		
Bank Muscat International	8228		1124		0		3081		0		12433			
Bank of America	2554279	5262669	31465	37132	0	0	21918	39013	506854	763275	3114516	6102090		

Bank of Bahrain & Kuwait	25727	41375	9550	8516	0	0	4097	2305	201	0	39574	52195
Bank of Ceylon	83321	27634	411	471	0	0	697	991	0	0	84430	29096
Bank of Nova Scotia	330945	432516	28701	29504	6228	7846	23186	22130	6831	23331	395891	515328
Bank of Tokyo-Mitsubishi	39814	58207	38933	44071	0	0	0	8732	16466	13037	95213	124047
Barclays Bank	759594	1878122	712	641	1424	109	0	0	750	61	762479	1878933
BNP Paribas	1596040	2463917	86398	74656	0	0	16098	14573	61451	799162	1759987	3352308
Calyon Bank	323438	80175	32779	28435	674	1532	1843	2058	47675	8861	406409	121062
Chinatrust Commercial Bank	562	2515	301	425	0	0	1750	668	0	0	2614	3608
Chohung Bank	0	41048	46350	32249	0	0	162	1221	38	67	46550	74585
Citibank	6975252	13041346	175297	237240	13010	8221	128396	125100	1526784	124946	8818738	13536853
Credit Lyonnais	4136398	4237394	59482	47824	35556	37188	33165	36249	2885	0	4267486	4358656
DBS Bank	21046	103471	9996	9822	0	0	13814	12419	191	271	45046	125984
Deutsche Bank	3518312	6725812	81483	75779	34366	38192	47412	93203	427329	974557	4108903	7907543
Hongkong & Shanghai Banking Corporation	9343366	13148272	127405	152069	52067	96101	261908	295744	40886	24670	9825633	13716857
ING Bank	0	0	7933	1615	959	0	553	0	0	2926	9444	4541
J P Morgan Chase Bank	738445	3943796	0	0	1696	0	0	0	1063880	0	1804022	3943796
Krung Thai Bank	101	23	9	0	0	0	232	43	0	0	342	66
Mashreq Bank	2564	1355	13770	11841	0	0	382	7122	91	164	16807	20483
Mizuho Corporate Bank	13106	18180	17117	20235	0	0	1209	1140	0	0	31432	39554
Oman International Bank	115385	55217	924	591	0	0	340	557	3436	3754	120085	60119
Oversea Chinese Bank	0		0		0		0		0		0	
Societe Generale	880052	276891	32182	25115	0	0	5640	6529	74068	726183	991942	1034718
Sonali Bank	273	442	20	31	0	0	125	217	0	0	418	691
Standard Chartered Bank	5762885	9321572	379334	328566	204008	219469	292116	194402	4429091	8632424	11067433	18696433
State Bank of Mauritius	12387	19117	5396	1608	0	0	1679	3347	3268	2144	22730	26216
Sumitomo Mitsui Bank	40947	24440	23790	19046	0	0	11140	7399	42	52	75920	50938
Toronto-Dominion	0		0		0		0		0		0	

Bank													
UFJ Bank	586	17477	120	704	0	0	2180	1962	0	45	2886	20188	
Total :	41717377	68181766			433158	507330	949157	948662	11783408	18151057	56184720	89038946	

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Liability on account of outstanding forward exchange contacts	(Amount in Rs. lakh)											
	Guarantees given on behalf of constituents				As on March 31				Others @		Total	
	In India				Outside India							
	2003		2004		2003		2004		2003		2004	
Bank Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Other Scheduled Commercial Banks												
Bank of Punjab	67575	116593	9834	5827	0	53	7260	10913	6391	7611	91060	140998
Bank of Rajasthan	14117	31609	17022	18072	0	0	13820	9769	9449	9598	54408	69048
Bharat Overseas Bank	80747	74243	4202	5556	1819	1854	4331	8543	1405	5841	92504	96036
Catholic Syrian Bank	30610	32361	6079	6478	0	0	6178	7513	1927	2231	44793	48582
Centurion Bank	100632	85974	18670	7197	0	0	9709	10220	11565	9266	140576	112657
City Union Bank	16919	57676	10331	16648	0	0	9651	11876	54	53	36955	86254
Development Credit Bank	0	169837	0	17968	0	7355	0	36234	285838	38811	285838	270205
Dhanalakshmi Bank		38296	7481	8560	0	0	1517	1770	1794	2000	41246	50627
Federal Bank	390647	419883	37730	40026	0	0	34891	53374	14966	8670	478234	521954
Ganesh Bank of Kurundwad	0	0	327	164	0	0	69	0	0	0	396	164
Global Trust Bank	168591	89746	98654	79715	0	0	67902	45441	22685	10351	357833	225254
HDFC Bank	1977255	3944408	142470	164173	0	0	117151	189210	191910	39138	415598	8211617
ICICI Bank	2510305	5570438	1063483	1138560	0	64340	432519	651420	493754	12869	894385	2029419
IDBI Bank	1059897	1666	85350	100156	0	0	77121	132510	3	432	1	0
									3538	13871	122590	1621487

IndusInd Bank	247358	414386	47036	28821	0	0	48409	67844	10105	17308	352909	528358
ING Vysya Bank	765581	929477	81325	100394	0	0	35333	82811	16208	16229	898447	1128911
Jammu & Kashmir Bank	188032	285558	36393	30377	846	404	48105	84263	1366	1086	274742	401689
Karnataka Bank	88100	116350	19276	24774	0	0	20293	28365	13161	15534	140831	185023
Karur Vysya Bank	150872	112571	17606	42329	0	0	31361	40479	71	487	199910	195866
Kotak Mahindra Bank		87814		3324		0		602		12157		213313
Lakshmi Vilas Bank	44196	56614	11565	11820	2	0	11870	13845	5755	5337	73388	87616
Lord Krishna Bank	10081	22451	14327	16659	0	0	6911	10576	1881	1871	33200	51557
Nainital Bank	0	0	122	214	0	0	64	10	37	25	223	249
Ratnakar Bank	0	0	1709	1863	0	0	1849	1267	94	257	3652	3388
Sangli Bank	10635	3175	1364	1405	0	0	325	211	1024	635	13350	5426
SBI Comm.& Int. Bank	44790	9488	2166	2290	999	609	1958	1660	2567	2634	52480	16682
South Indian Bank	38884	45671	13774	14993	0	0	16124	17859	1784	1668	70567	80191
Tamilnad Mercantile Bank	72862	130391	15522	18011	0	0	35569	27115	1560	949	125512	176466
United Western Bank	21165	22724	41104	39626	0	0	17391	14320	5727	5094	85387	81764
UTI Bank	1117599	3462209	98373	122224	0	0	87170	153467	3666	6067	130680	3743967
Total :	9247905	1633160	1903296	2068225	3665	74614	1144852	1713489	728127	18461	195809	3864953
All Scheduled Commercial Banks:	77383943	1158318	7614761	8590794	1382552	1594038	6807092	9708407	232073	40603	116395	1763281
		72							75	066	724	77

@ : 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