

TABLE B3 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005

(Amount in Rs. lakh)

Bank Name	As on March 31											
	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents				Acceptances, endorsements and other obligations		Others@		Total	
			In India		Outside India							
	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
State Bank of India & its Associates												
State Bank of India	5872038	9170471	1101188	1367468	519508	540084	2111919	2801679	1584569	2060028	11189223	15939730
State Bank of Bikaner & Jaipur	339534	261330	33929	40362	2048	3766	51662	84910	26161	22036	453333	412405
State Bank of Hyderabad	600685	759311	99479	112031	11534	13043	132249	190834	23730	34854	867678	1110073
State Bank of Indore	458953	850068	20918	41271	155	455	49269	76601	6282	5988	535576	974383
State Bank of Mysore	390319	336730	35064	48674	2604	—	74880	90560	291	1720	503158	477685
State Bank of Patiala	490732	301028	40420	51230	3021	2834	30024	19477	86062	97243	650259	471813
State Bank of Saurashtra	226181	197404	23893	24748	103	110	57213	62692	29928	17420	337319	302375
State Bank of Travancore	938314	658763	67743	71522	324	187	54385	98237	79064	8536	1139830	837245
Total :	9316756	12535104	1422633	1757305	539299	560480	2561601	3424991	1836086	2247827	15676376	20525708
Nationalised Banks												
Allahabad Bank	1010417	963856	95007	103623	3145	30208	100610	198181	15552	23517	1224730	1319385
Andhra Bank	305824	1126764	130091	170215	14448	15372	87131	169955	24488	15774	561982	1498080
Bank of Baroda	2230930	2366280	215608	252837	120229	133481	275378	356729	189688	561711	3031832	3671038
Bank of India	4173801	5128483	321057	346244	91691	236179	379704	586997	1606109	1679348	6572363	7977252
Bank of Maharashtra	587121	602117	109705	102336	47799	36767	45379	72452	9603	32292	799607	845964
Canara Bank	3610917	3794003	942204	975093	8125	2666	619713	906788	63067	265767	5244025	5944317
Central Bank of India	772648	814295	162462	174497	34514	24199	152635	153849	21130	48929	1143390	1215769
Corporation Bank	426675	975247	154827	187270	6177	8103	135305	163403	9036	6663	732020	1340686
Dena Bank	354775	360891	118832	139681	—	—	87525	119841	22825	18367	583956	638780
IDBI Ltd.		1841946		318860				232414		3611753		6004973
Indian Bank	289092	262490	77775	126585	908	758	116123	142689	39823	53680	523721	586203
Indian Overseas Bank	484896	560184	208603	234151	9411	8965	407839	349959	25372	241890	1136121	1395149
Oriental Bank of Commerce	271057	401649	184398	307333	7582	7018	174642	294238	14907	48559	652586	1058797
Punjab & Sind Bank	103200		54554		—		21659		4071		183485	
Punjab National Bank	1954347	2667855	399507	568797	113145	84926	716794	932639	39210	45912	3223003	4300130
Syndicate Bank	2620718	3072753	139268	190089	133	167	154371	208086	46414	173704	2960904	3644800
UCO Bank	361815	732772	180172	255502	2543	2250	188843	252915	9334	16420	742707	1259859
Union Bank of India	1891722	2592616	234494	293058	6049	9899	587932	972149	56387	70219	2776584	3937941
United Bank of India	121309	96193	22243	73411	6896	10546	31720	54544	540	489	182708	235183
Vijaya Bank	430478	620318	98998	144185	—	—	140004	170065	18113	47281	687593	981849
Total	22001741	28980713	3849804	4963768	472795	611507	4423306	6337892	2215669	6962276	32963316	47856155

@ : 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 — 2004 AND 2005 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31											
	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents				Acceptances, endorsements and other obligations		Others@		Total	
			In India		Outside India							
	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Foreign Banks												
ABN Amro Bank	5172697	5969525	57279	79846	84476	68410	65239	122924	4404866	10308030	9784557	16548735
Abu Dhabi Commercial Bank	20202	54244	2306	1980	12002	4822	1506	2353	3292	1369	39308	64767
American Express Bank	1731907	1797121	1848	4004	2193	2105	3491	2965	1642936	2178133	3382374	3984328
Antwerp Diamond Bank	28351	26854	250	100	—	—	—	—	—	—	28601	26954
Arab Bangladesh Bank	—	—	263	165	—	—	1302	1845	31	31	1596	2041
Bank International Indonesia	5623	2636	—	—	—	—	—	—	—	184	5623	2820
Bank of America	5262669	5406737	37132	51413	—	—	39013	39237	763275	3418109	6102090	8915496
Bank of Bahrain & Kuwait	41375	35824	8516	5874	—	—	2305	1248	—	2156	52195	45102
Bank of Ceylon	27634	7623	471	232	—	—	991	1244	—	—	29096	9098
Bank of Nova Scotia	432516	541280	29504	26764	7846	1761	22130	24332	831	890	492828	595027
Bank of Tokyo-Mitsubishi	58207	51246	44071	45176	—	—	8732	6462	13037	14624	124047	117508
Barclays Bank	1878122	14555287	641	637	109	62	—	—	61	—	1878933	14555986
BNP Paribas	2463917	9370411	74656	110502	—	—	14573	32328	799162	5581397	3352308	15094638
Calyon Bank	80175	11195663	28435	62081	1532	46554	2058	13437	8861	22022	121062	11339758
Chinatrust Commercial Bank	2515	219	425	477	—	—	668	39	—	—	3608	735
Chohung Bank	41048	19597	32249	27114	—	—	1221	167	67	49	74585	46928
Citibank	13041346	18517632	237240	242335	8221	24411	125100	122366	124946	52233	13536853	18958979
Credit Lyonnais	4237394	—	47824	—	37188	—	36249	—	—	—	4358656	—
DBS Bank	103471	999935	9822	5107	—	—	12419	5580	271	866254	125984	1876877
Deutsche Bank	6725812	7860815	75779	67100	38192	43767	93203	123706	974557	867222	7907543	8962609
Hongkong & Shanghai Banking Corporation	13148272	20021781	152069	232187	96101	170956	295744	483543	24670	24076	13716857	20932543
ING Bank	—	—	1615	—	—	—	—	—	2926	2926	4541	2926
J P Morgan Chase Bank	3943796	8759640	—	—	—	—	—	—	—	—	3943796	8759640
Krung Thai Bank	23	72	—	23	—	—	43	74	—	—	66	169
Mashreq Bank	1355	1546	11841	11825	—	—	7122	7377	164	353	20483	21102
Mizuho Corporate Bank	18180	13451	20235	20748	—	—	1140	1437	—	—	39554	35636
Oman International Bank	55217	41515	591	460	—	—	557	383	3754	4159	60119	46517
Societe Generale	724613	918697	25115	23760	—	—	6529	7081	278461	548001	1034718	1497540
Sonali Bank	442	395	31	5	—	18	217	137	—	—	691	555
Standard Chartered Bank	9321572	9912791	328566	316507	219469	218298	194402	380493	8632424	15673190	18696433	26501278
State Bank of Mauritius	19117	72895	1608	777	—	—	3347	2916	2144	2729	26216	79317
Sumitomo Mitsui Bank	24440	—	19046	—	—	—	7399	—	52	—	50938	—
UFJ Bank	17477	34893	704	1141	—	—	1962	1952	45	9	20188	37995
Total	68629487	116190323	1250131	1338341	507330	581165	948662	1385625	17680835	39568148	89016446	159063603

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

: See 'Explanatory Notes'.

Source : Annual accounts of banks of respective years.

TABLE B3 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Concl'd.)

(Amount in Rs. lakh)

Bank Name	As on March 31											
	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents				Acceptances, endorsements and other obligations		Others@		Total	
			In India		Outside India							
	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Other Scheduled Commercial Banks												
Bank of Punjab	116593	78459	5827	6713	53	—	10913	11579	7611	9997	140998	106749
Bank of Rajasthan	31609	43040	18072	21861	—	—	9769	15540	9598	9962	69048	90403
Bharat Overseas Bank	74243	79531	5556	6644	1854	1871	8543	6423	5841	64732	96036	159201
Catholic Syrian Bank	32361	19351	6478	6164	—	—	7513	9512	2231	2168	48582	37194
Centurion Bank	85974	120864	7197	10217	—	—	10220	19395	9266	8401	112657	158877
City Union Bank	57676	24027	16648	18514	—	—	11876	17978	53	1153	86254	61672
Development Credit Bank	169837	199022	17968	19445	7355	14283	36234	54698	38811	72091	270205	359540
Dhanalakshmi Bank	38296	10301	8560	8921	—	—	1770	1506	2000	2955	50627	23684
Federal Bank	419883	439714	40026	49687	—	—	53374	721303	8670	9749	521954	1220453
Ganesh Bank of Kurundwad	—	—	164	215	—	—	—	113	—	45	164	373
Global Trust Bank	89746	—	79715	—	—	—	45441	—	10351	—	225254	—
HDFC Bank	3944408	5339818	164173	243198	—	—	189210	279302	3913826	8215397	8211617	14077715
ICICI Bank	5570438	7148487	1138560	1404448	64340	159682	651420	741157	12869432	17361599	20294190	26815374
IDBI Bank	1666	—	100156	—	—	—	132510	—	1387156	—	1621487	—
IndusInd Bank	414386	518180	28821	33773	—	—	67844	115770	17308	407504	528358	1075227
ING Vysya Bank	929477	1170960	100394	112626	—	—	82811	124540	16229	14895	1128911	1423022
Jammu & Kashmir Bank	285558	255176	30377	63106	404	233	84263	120063	1086	1132	401689	439709
Karnataka Bank	116350	110547	24774	36436	—	—	28365	34959	15534	22066	185023	204008
Karur Vysya Bank	112571	106900	42329	36763	—	—	40479	56199	487	486	195866	200348
Kotak Mahindra Bank	87814	351246	3324	3693	—	—	602	2732	121574	861701	213313	1219372
Lakshmi Vilas Bank	56614	52246	11820	10113	—	2	13845	15565	5337	6578	87616	84504
Lord Krishna Bank	22451	8740	16659	13938	—	—	10576	6908	1871	2092	51557	31678
Nainital Bank	—	—	214	474	—	—	10	32	25	21	249	526
Ratnakar Bank	—	—	1863	1881	—	—	1267	1545	257	253	3388	3679
Sangli Bank	3175	—	1405	—	—	—	211	—	635	—	5426	—
SBI Comm.& Int. Bank	9488	14963	2290	1398	609	380	1660	1872	2634	2327	16682	20940
South Indian Bank	45671	55546	14993	17352	—	—	17859	24834	1668	1993	80191	99724
Tamilnad Mercantile Bank	130391	41650	18011	22092	—	—	27115	30484	949	606	176466	94833
United Western Bank	22724	21769	39626	32574	—	—	14320	13299	5094	4790	81764	72432
UTI Bank	3462209	4856185	122224	138320	—	—	153467	306271	6067	12799	3743967	5313574
Yes Bank	—	638820	—	4784	—	—	—	5909	—	2709	—	652222
Total	16331608	21705543	2068225	2325351	74614	176451	1713489	2739488	18461603	27100202	38649539	54047035
All Scheduled Commercial Banks:	116279593	179538596	8590794	10441417	1594038	1929603	9647058	13910412	40194193	75878913	176305677	281698941

@ : 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.