

TABLE B3 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Liability on account of outstanding forward exchange contracts \$		Guarantees given on behalf of constituents			
	2005	2006	In India		Outside India	
			2005	2006	2005	2006
(1)	(2)	(3)	(4)	(5)	(6)	
State Bank of India & its Associates						
State Bank of India	9170471	13435029	1367468	2077083	540084	611615
State Bank of Bikaner & Jaipur	261330	265943	40362	56613	3766	918
State Bank of Hyderabad	759311	1320522	112031	175651	13043	12992
State Bank of Indore	850068	1503782	41271	48997	455	252
State Bank of Mysore	336730	515311	48674	56336	—	—
State Bank of Patiala	301028	425406	51230	86689	2834	2348
State Bank of Saurashtra	197404	244326	24748	27969	110	272
State Bank of Travancore	658763	994561	71522	105402	187	1
Total	12535104	18704879	1757305	2634739	560480	628397
Nationalised Banks						
Allahabad Bank	963856	1744926	103623	163093	30208	6227
Andhra Bank	1126764	1864499	170215	230895	15372	29571
Bank of Baroda	2366280	1908588	252837	327724	133481	151198
Bank of India	5128483	5287822	392051	548386	190373	204083
Bank of Maharashtra	602117	489122	102336	104134	36767	42044
Canara Bank	3794003	3513431	975093	1110101	2666	1117
Central Bank of India	814295	1120952	174497	198665	24199	28824
Corporation Bank	975247	1388829	187270	231401	8103	28787
Dena Bank	360891	377563	139681	176444	—	—
IDBI Ltd.	1841946	1957055	318860	402261	—	459
Indian Bank	262490	665526	126585	161288	758	836
Indian Overseas Bank	560184	480693	234151	296416	8965	7671
Oriental Bank of Commerce	401649	347653	307333	406597	7018	17666
Punjab & Sind Bank	126912	193157	56651	67354	—	—
Punjab National Bank	2667855	3062991	568797	704963	84926	144084
Syndicate Bank	3072753	3148002	190089	256619	167	103
UCO Bank	732772	908980	255502	352257	2250	2412
Union Bank of India	2592616	2757863	293058	393525	9899	8653
United Bank of India	96193	96314	73411	110636	10546	14177
Vijaya Bank	620318	512688	144185	190093	—	—
Total	29107625	31826651	5066226	6432851	565700	687912

Note : \$ Includes derivative contracts

Source : Annual accounts of banks of respective years.

TABLE B3 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2005	2006	2005	2006	2005	2006
	(7)	(8)	(9)	(10)	(11)	(12)
State Bank of India & its Associates						
State Bank of India	2801679	3702548	2060028	3061863	15939730	22888138
State Bank of Bikaner & Jaipur	84910	97831	22036	22734	412405	444038
State Bank of Hyderabad	190834	237629	34854	31161	1110073	1777955
State Bank of Indore	76601	108051	5988	16961	974383	1678043
State Bank of Mysore	90560	106014	1720	2451	477685	680112
State Bank of Patiala	110671	179383	6049	19854	471813	713680
State Bank of Saurashtra	62692	45318	17420	47757	302375	365642
State Bank of Travancore	98237	91233	8536	9031	837245	1200228
Total	3516185	4568009	2156633	3211811	20525708	29747835
Nationalised Banks						
Allahabad Bank	198181	156820	23517	35228	1319385	2106295
Andhra Bank	169955	123701	15774	92681	1498080	2341348
Bank of Baroda	356729	451143	561711	1081400	3671038	3920054
Bank of India	586997	593269	1679348	1647490	7977252	8281050
Bank of Maharashtra	72452	49470	17292	15386	830964	700156
Canara Bank	906788	783834	82153	81588	5760703	5490071
Central Bank of India	153849	160779	48929	52644	1215769	1561863
Corporation Bank	163396	240887	6670	32365	1340686	1922269
Dena Bank	119841	106347	18367	53751	638780	714105
IDBI Ltd.	232414	582921	3611753	4759311	6004973	7702006
Indian Bank	142689	168947	53680	47439	586203	1044035
Indian Overseas Bank	349959	436831	241890	181124	1395149	1402733
Oriental Bank of Commerce	294238	279188	48559	113583	1058797	1164687
Punjab & Sind Bank	22417	28013	460	455	206440	288980
Punjab National Bank	932639	1317474	45912	74031	4300130	5303542
Syndicate Bank	208086	185273	173704	124331	3644800	3714328
UCO Bank	252915	294211	16420	21300	1259859	1579160
Union Bank of India	972149	800251	70219	90551	3937941	4050844
United Bank of India	54544	55413	489	473	235183	277012
Vijaya Bank	170065	70486	47281	135059	981849	908326
Total	6360302	6885259	6764128	8640189	47863980	54472862

Note : @ 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 — 2005 AND 2006 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Liability on account of outstanding forward exchange contracts \$		Guarantees given on behalf of constituents			
	2005	2006	In India		Outside India	
			2005	2006	2005	2006
(1)	(2)	(3)	(4)	(5)	(6)	
Foreign Banks						
ABN Amro Bank	16233439	23341362	79846	156939	68410	82197
Abu Dhabi Commercial Bank	54244	51489	1980	1140	4822	2969
American Express Bank	1797121	1666954	4004	1428	2105	3056
Antwerp Diamond Bank	26854	16096	100	100	—	—
Arab Bangladesh Bank	—	—	165	199	—	—
Bank International Indonesia	2636	2704	—	—	—	—
Bank of America	8824258	13013486	51413	73911	—	—
Bank of Bahrain & Kuwait	35824	17094	5874	3982	—	—
Bank of Ceylon	7623	14104	232	297	—	—
Bank of Nova Scotia	541280	1124995	26764	37011	1761	3591
Barclays Bank	14555287	26023552	637	637	62	—
Bank of Tokyo-Mitsubishi UFJ	62939	355069	45176	36660	—	—
BNP Paribas	9370411	10202013	110502	120914	—	—
Calyon Bank	11195663	21812288	62081	37179	46554	84327
Chinatrust Commercial Bank	219	2506	477	1254	—	—
Chohung Bank	19597	5976	27114	14295	—	—
Citibank	18517632	36436054	242335	332308	24411	88680
DBS Bank	999935	2010572	5107	66854	—	—
Deutsche Bank	7860815	8006168	67100	88693	43767	43782
Hongkong & Shanghai Banking Corporation	20021781	30571480	232187	370618	170956	158170
ING Bank	—	..	—	..	—	..
J P Morgan Chase Bank	8759640	16689817	—	—	—	—
Krung Thai Bank	72	364	23	36	—	—
Mashreq Bank	1546	5194	11825	4889	—	—
Mizuho Corporate Bank	13451	79786	20748	16805	—	—
Oman International Bank	41515	24753	460	179	—	—
Societe Generale	1466698	2172925	23760	20381	—	—
Sonali Bank	395	258	5	5	18	19
Standard Chartered Bank	25540258	36795592	316507	427593	218298	199667
State Bank of Mauritius	72895	48211	777	493	—	—
UFJ Bank	34893	..	1141	..	—	..
Total	146058919	230490863	1338341	1814801	581165	666457

Note : \$ Includes derivative contracts

Source : Annual accounts of banks of respective years.

TABLE B3 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2005	2006	2005	2006	2005	2006
(7)	(8)	(9)	(10)	(11)	(12)	
Foreign Banks						
ABN Amro Bank	122924	142414	44116	19901	16548735	23742812
Abu Dhabi Commercial Bank	2353	1032	1369	1812	64767	58442
American Express Bank	2965	3106	2178133	3335367	3984328	5009910
Antwerp Diamond Bank	—	—	—	194	26954	16390
Arab Bangladesh Bank	1845	1793	31	31	2041	2024
Bank International Indonesia	—	—	184	67	2820	2771
Bank of America	39237	50383	589	7175	8915496	13144955
Bank of Bahrain & Kuwait	1248	646	2156	—	45102	21722
Bank of Ceylon	1244	1247	—	—	9098	15649
Bank of Nova Scotia	24332	18593	890	814	595027	1185004
Barclays Bank	—	—	—	—	14555986	26024189
Bank of Tokyo-Mitsubishi UFJ	6462	6300	2931	3769	117508	401797
BNP Paribas	32328	36298	5581397	12079054	15094638	22438279
Calyon Bank	13437	15856	22022	73174	11339758	22022824
Chinatrust Commercial Bank	39	53	—	—	735	3813
Chohung Bank	167	41	49	—	46928	20312
Citibank	122366	119544	52233	181953	18958979	37158540
DBS Bank	5580	24593	866254	2934971	1876877	5036989
Deutsche Bank	123706	187064	867222	1627005	8962609	9952712
Hongkong & Shanghai Banking Corporation	483543	830931	24076	42304	20932543	31973503
ING Bank	—	..	2926	..	2926	..
J P Morgan Chase Bank	—	—	—	—	8759640	16689817
Krung Thai Bank	74	58	—	—	169	458
Mashreq Bank	7377	8847	353	357	21102	19287
Mizuho Corporate Bank	1437	1537	—	—	35636	98129
Oman International Bank	383	154	4159	3475	46517	28561
Societe Generale	7081	6389	—	—	1497540	2199694
Sonali Bank	137	74	—	—	555	355
Standard Chartered Bank	380493	643036	45723	29654	26501278	38095542
State Bank of Mauritius	2916	1623	2729	1683	79317	52011
UFJ Bank	1952	..	9	..	37995	..
Total	1385625	2101611	9699553	20342760	159063603	255416492

Note : @ 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 — 2005 AND 2006 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Liability on account of outstanding forward exchange contracts \$		Guarantees given on behalf of constituents			
	2005	2006	In India		Outside India	
			2005	2006	2005	2006
(1)	(2)	(3)	(4)	(5)	(6)	
Other Scheduled Commercial Banks						
Bank of Punjab	78459	..	6713	..	—	..
Bank of Rajasthan	43040	50641	21861	22245	—	—
Bharat Overseas Bank	79531	68136	6644	12024	1871	2027
Catholic Syrian Bank	19351	27701	6164	8627	—	—
Centurion Bank of Punjab	120864	403643	10217	28804	—	—
City Union Bank	24027	93362	18514	18460	—	—
Development Credit Bank	199022	195306	19445	19960	14283	15985
Dhanalakshmi Bank	10301	32758	8921	8415	—	—
Federal Bank	439714	701447	49687	63706	—	—
Ganesh Bank of Kurundwad	—	..	215	..	—	..
HDFC Bank	13516565	20544321	215964	308877	—	—
ICICI Bank	7148487	9183150	1404448	1709095	159682	201181
IndusInd Bank	885680	1405201	33773	102145	—	—
ING Vysya Bank	2895857	2408176	112626	179204	—	—
Jammu & Kashmir Bank	255176	274640	63106	66255	233	938
Karnataka Bank	110547	128406	36436	44525	—	—
Karur Vysya Bank	106900	148533	36763	45524	—	—
Kotak Mahindra Bank	351246	353084	3693	7812	—	—
Lakshmi Vilas Bank	52246	62789	10113	9657	2	3
Lord Krishna Bank	8740	17386	13938	11264	—	—
Nainital Bank	—	—	474	703	—	—
Ratnakar Bank	—	—	1881	2129	—	—
Sangli Bank	1395	682	1269	1118	—	—
SBI Comm. & Int. Bank	14963	10366	1398	599	380	140
South Indian Bank	55546	71076	17352	20352	—	—
Tamilnad Mercantile Bank	41650	43751	22092	23400	—	—
United Western Bank	21769	13624	32574	30273	—	—
UTI Bank	4856185	9053753	140934	294455	—	—
Yes Bank	655956	1703562	4784	20073	—	—
Total	31993218	46995495	2302000	3059700	176451	220274
All Scheduled Commercial Banks	219694867	328017887	10463873	13942092	1883796	2203040

Note : \$ Includes derivative contracts

Source : Annual accounts of banks of respective years.

TABLE B3: CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Concl.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2005	2006	2005	2006	2005	2006
	(7)	(8)	(9)	(10)	(11)	(12)
Other Scheduled Commercial Banks						
Bank of Punjab	11579	..	9997	..	106749	..
Bank of Rajasthan	15540	8947	9962	9974	90403	91806
Bharat Overseas Bank	6423	8706	64732	48087	159201	138980
Catholic Syrian Bank	9512	8980	2168	2618	37194	47925
Centurion Bank of Punjab	19395	41975	8401	15133	158877	489555
City Union Bank	17978	21557	1153	36	61672	133415
Development Credit Bank	54698	40884	72091	27967	359540	300103
Dhanalakshmi Bank	1506	1534	2955	2179	23684	44887
Federal Bank	721303	870915	9749	18289	1220453	1654357
Ganesh Bank of Kurundwad	113	..	45	..	373	..
HDFC Bank	279302	241037	65884	383999	14077715	21478234
ICICI Bank	741157	1068675	17361599	27341266	26815374	39503367
IndusInd Bank	115770	157836	40004	18465	1075227	1683646
ING Vysya Bank	124540	137159	14895	14666	3147919	2739204
Jammu & Kashmir Bank	120063	153605	1132	1575	439709	497013
Karnataka Bank	34959	41648	22066	26691	204008	241270
Karur Vysya Bank	56199	60733	486	502	200348	255292
Kotak Mahindra Bank	2857	20621	861576	3568963	1219372	3950480
Lakshmi Vilas Bank	15565	16846	6578	7309	84504	96604
Lord Krishna Bank	6908	9357	2092	3595	31678	41602
Nainital Bank	32	197	21	93	526	993
Ratnakar Bank	1545	171	253	145	3679	2445
Sangli Bank	120	16	659	1067	3443	2883
SBI Comm. & Int. Bank	1872	1276	2327	2106	20940	14487
South Indian Bank	24834	37442	1993	649	99724	129519
Tamilnad Mercantile Bank	30484	38988	606	636	94833	106774
United Western Bank	13299	13491	4790	5880	72432	63268
UTI Bank	306271	418621	15185	89709	5318574	9856538
Yes Bank	5909	21726	2709	6929	669358	1752290
Total	2739733	3442941	18586109	31598526	55797511	85316937
All Scheduled Commercial Banks	14001844	16997821	37206423	63793287	283250803	424954127

Note : @ 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.