

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2006 AND 2007

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Liability on account of outstanding forward exchange contracts \$		Guarantees given on behalf of constituents			
			In India		Outside India	
	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)
State Bank of India & its Associates						
State Bank of India	13435029	19728531	2077083	2371563	611615	1390557
State Bank of Bikaner & Jaipur	265943	694593	56613	83727	918	1417
State Bank of Hyderabad	1320522	1116966	175651	248558	12992	57525
State Bank of Indore	1503782	1962215	48997	100633	252	1502
State Bank of Mysore	515311	515009	56336	78074	—	—
State Bank of Patiala	425406	527326	86689	134532	2348	2441
State Bank of Saurashtra	244326	237865	27969	34525	272	2842
State Bank of Travancore	994561	1094120	105402	158176	1	11
Total	18704879	25876623	2634739	3209787	628397	1456294
Nationalised Banks						
Allahabad Bank	1744926	1498647	163093	191925	6227	40597
Andhra Bank	1864499	1544684	230895	271409	29571	23131
Bank of Baroda	1908588	3494463	327724	411361	151198	191468
Bank of India	5287822	4555357	548386	653446	204083	236734
Bank of Maharashtra	489122	949012	104134	184430	42044	55762
Canara Bank	3513431	3787429	1110101	1360623	1117	963
Central Bank of India	1120952	965470	198665	209944	28824	16552
Corporation Bank	1388829	1588279	231401	349681	28787	46035
Dena Bank	377563	852158	176444	207120	—	—
IDBI Ltd.	1957055	1770891	402261	808063	459	12145
Indian Bank	665526	249805	161288	211850	836	1398
Indian Overseas Bank	480693	786443	296416	417264	7671	6591
Oriental Bank of Commerce	347653	438742	406597	489207	17666	18306
Punjab & Sind Bank	193157	131914	44909	49216	—	—
Punjab National Bank	3062991	4016031	704963	927031	144084	281993
Syndicate Bank	3148002	3830833	256619	371876	103	12492
UCO Bank	908980	1426018	352257	288640	2412	2900
Union Bank of India	2757863	2789528	393525	396336	8653	14186
United Bank of India	96314	306224	110636	124399	14177	19813
Vijaya Bank	512688	435023	190093	200551	—	—
Total	31826651	35416950	6410406	8124372	687912	981067

Note : \$ Includes derivative contracts.*Source* : Annual accounts of banks of respective years.

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2006 AND 2007 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2006	2007	2006	2007	2006	2007
	(7)	(8)	(9)	(10)	(11)	(12)
State Bank of India & its Associates						
State Bank of India	3702548	4705064	3061863	2463287	22888138	30659002
State Bank of Bikaner & Jaipur	97831	122073	22734	26230	444038	928041
State Bank of Hyderabad	237629	293280	31161	95347	1777955	1811675
State Bank of Indore	108051	122612	16961	23544	1678043	2210505
State Bank of Mysore	106014	127487	2451	3869	680112	724439
State Bank of Patiala	179383	236833	19854	27147	713680	928278
State Bank of Saurashtra	45318	77617	47757	35164	365642	388013
State Bank of Travancore	91233	156500	9031	8823	1200228	1417629
Total	4568009	5841466	3211811	2683411	29747835	39067581
Nationalised Banks						
Allahabad Bank	156820	225219	35228	75584	2106295	2031971
Andhra Bank	123701	141117	93212	79490	2341879	2059831
Bank of Baroda	451143	634894	1081400	1405347	3920054	6137532
Bank of India	593269	777120	1647490	2766806	8281050	8989464
Bank of Maharashtra	49470	60445	15386	70260	700156	1319909
Canara Bank	783834	946039	81588	66061	5490071	6161114
Central Bank of India	160779	212194	52644	41685	1561863	1445845
Corporation Bank	240887	313573	32365	13030	1922269	2310599
Dena Bank	106347	132877	53751	177391	714105	1369545
IDBI Ltd.	582921	822754	4759311	7438929	7702006	10852782
Indian Bank	168947	173979	47439	44802	1044035	681835
Indian Overseas Bank	436831	600913	181124	381765	1402733	2192976
Oriental Bank of Commerce	279188	371896	113583	108403	1164687	1426554
Punjab & Sind Bank	28013	27305	455	314	266535	208749
Punjab National Bank	1317474	1387334	74031	63452	5303542	6675842
Syndicate Bank	185273	234053	124331	128625	3714328	4577879
UCO Bank	294211	266386	21300	35311	1579160	2019255
Union Bank of India	800251	880891	90551	89435	4050844	4170376
United Bank of India	55413	72402	473	469	277012	523308
Vijaya Bank	70486	69672	135059	199557	908326	904803
Total	6885259	8351063	8640720	13186716	54450948	66060169

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 B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2006 AND 2007 (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			
			In India		Outside India	
	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)
Foreign Banks						
ABN Amro Bank	23341362	45395257	156939	196815	82197	143728
Abu Dhabi Commercial Bank	51489	45816	1140	1116	2969	2645
American Express Bank	1666954	2201889	1428	984	3056	1766
Antwerp Diamond Bank	16096	16437	100	100	—	—
Arab Bangladesh Bank	—	—	199	66	—	—
Bank International Indonesia	2704	1783	—	—	—	—
Bank of America	13013486	27703275	73911	38888	—	—
Bank of Bahrain & Kuwait	17094	18686	3982	3053	—	—
Bank of Ceylon	14104	17829	297	243	—	—
Bank of Nova Scotia	1124995	919536	37011	37689	3591	29
Bank of Tokyo-Mitsubishi UFJ	355069	458754	36660	35263	—	—
Barclays Bank	26023552	57659535	637	29882	—	—
BNP Paribas	10202013	21315723	120914	166522	—	—
Calyon Bank	21812288	36769123	37179	31866	84327	92324
Chinatrust Commercial Bank	2506	3068	1254	1576	—	—
Citibank	24347216	30933986	332308	392634	88680	112714
DBS Bank	2010572	3441741	66854	159129	—	—
Deutsche Bank	8006168	18945368	88693	112430	43782	176646
Hongkong & Shanghai Banking Corporation	30571480	56185518	370618	490559	158170	167541
J P Morgan Chase Bank	16689817	34637578	—	10786	—	—
Krung Thai Bank	364	1389	36	16	—	—
Mashreq Bank	5194	3720	4889	52	—	—
Mizuho Corporate Bank	79786	337911	16805	23997	—	—
Oman International Bank	24753	20823	179	236	—	—
Shinhan Bank	5976	4668	14295	8340	—	—
Societe Generale	2172925	5158364	20381	26938	—	—
Sonali Bank	258	208	6	6	19	14
Standard Chartered Bank	36795592	79910409	427593	587691	199667	273162
State Bank of Mauritius	48211	44356	493	481	—	—
Total	218402025	422152754	1814802	2357357	666457	970570

Note : \$ Includes derivative contracts.**Source** : Annual accounts of banks of respective years.

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2006 AND 2007 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2006	2007	2006	2007	2006	2007
	(7)	(8)	(9)	(10)	(11)	(12)
Foreign Banks						
ABN Amro Bank	142414	242175	19901	6805	23742812	45984781
Abu Dhabi Commercial Bank	1032	693	1812	2103	58442	52373
American Express Bank	3106	2960	3335367	4917525	5009910	7125124
Antwerp Diamond Bank	—	—	194	98	16390	16636
Arab Bangladesh Bank	1793	1357	31	31	2024	1455
Bank International Indonesia	—	—	67	35	2771	1819
Bank of America	50383	89704	7175	54880	13144955	27886747
Bank of Bahrain & Kuwait	646	2328	—	500	21722	24568
Bank of Ceylon	1247	1418	—	—	15649	19490
Bank of Nova Scotia	18593	20897	814	1306	1185004	979457
Bank of Tokyo-Mitsubishi UFJ	6300	3553	3769	10898	401797	508469
Barclays Bank	—	12099	—	663	26024189	57702179
BNP Paribas	36298	46096	12079054	24475428	22438279	46003768
Calyon Bank	15856	24559	73174	96231	22022824	37014103
Chinatrust Commercial Bank	53	294	—	—	3813	4939
Citibank	119544	399994	12272472	36529863	37160221	68369193
DBS Bank	24593	64339	2934971	5603258	5036989	9268467
Deutsche Bank	187064	288996	1627005	4708319	9952712	24231758
Hongkong & Shanghai Banking Corporation	830931	1063185	42304	30407	31973503	57937210
J P Morgan Chase Bank	—	—	—	—	16689817	34648364
Krung Thai Bank	58	111	—	—	458	1517
Mashreq Bank	8847	14492	357	235	19287	18498
Mizuho Corporate Bank	1537	2685	—	—	98129	364593
Oman International Bank	154	197	3475	3594	28561	24850
Shinhan Bank	41	351	—	—	20312	13359
Societe Generale	6389	8314	—	—	2199694	5193617
Sonali Bank	73	87	—	—	355	315
Standard Chartered Bank	643036	787202	29654	31546	38095542	81590011
State Bank of Mauritius	1623	153	1683	1738	52011	46728
Total	2101610	3078240	32433279	76475464	255418173	505034385

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 B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2006 AND 2007 (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			
			In India		Outside India	
	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)
Other Scheduled Commercial Banks						
Axis Bank	9053753	17343043	294455	438135	—	503
Bank of Rajasthan	50641	65551	22245	32865	—	—
Bharat Overseas Bank	68136		12024		2027	
Catholic Syrian Bank	27701	37057	8627	7565	—	—
Centurion Bank of Punjab	403643	429107	28804	67690	—	—
City Union Bank	93362	72059	18460	23162	—	—
Development Credit Bank	195306	152950	19960	35460	15985	5376
Dhanalakshmi Bank	32758	25166	8415	8364	—	—
Federal Bank	701447	403030	63706	76987	—	—
Ganesh Bank of Kurundwad	—		186		—	
HDFC Bank	20544321	31715313	308877	405422	—	—
ICICI Bank	9183150	13315604	1709095	2416253	201181	504938
IndusInd Bank	1405201	1679644	102145	147519	—	—
ING Vysya Bank	2408176	3623670	179204	221262	—	—
Jammu & Kashmir Bank	274640	97934	66255	84017	938	—
Karnataka Bank	128406	187183	44525	65379	—	—
Karur Vysya Bank	148533	334302	45524	58165	—	—
Kotak Mahindra Bank	353084	387020	7812	15744	—	—
Lakshmi Vilas Bank	62789	26664	9657	11463	3	—
Lord Krishna Bank	17386	7961	11264	10964	—	—
Nainital Bank	—	—	703	1194	—	—
Ratnakar Bank	—	—	2129	2785	—	—
Sangli Bank	682	310	1118	1060	—	—
SBI Comm.& Int. Bank	10366	20931	599	813	140	48
South Indian Bank	71076	102270	20352	22732	—	—
Tamilnad Mercantile Bank	43751	45077	23400	32492	—	—
United Western Bank	13624	30273	—			
Yes Bank	1703562	5007437	20073	163918	—	—
Total	46995495	75079283	3059886	4351409	220274	510866
All Scheduled Commercial Banks	315929049	558479795	13919833	18042925	2203040	3918797

Note : \$ Includes derivative contracts.**Source** : Annual accounts of banks of respective years.

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS — 2006 AND 2007 (Concl'd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2006	2007	2006	2007	2006	2007
	(7)	(8)	(9)	(10)	(11)	(12)
Other Scheduled Commercial Banks						
Axis Bank	418621	547719	89709	87075	9856538	18416475
Bank of Rajasthan	8947	9584	9974	9449	91806	117448
Bharat Overseas Bank	8706		48087		138980	
Catholic Syrian Bank	8980	8503	2618	2605	47925	55730
Centurion Bank of Punjab	41975	97429	15133	100838	489555	695064
City Union Bank	21557	15769	36	135	133415	111125
Development Credit Bank	40884	33692	27967	26343	300103	253822
Dhanalakshmi Bank	1534	2307	2179	2161	44887	37998
Federal Bank	870915	795500	18289	20552	1654357	1296069
Ganesh Bank of Kurundwad	138		20		344	
HDFC Bank	241037	260505	383999	433584	21478234	32814824
ICICI Bank	1068675	1867067	27341266	38192129	39503367	56295991
IndusInd Bank	157836	226837	18465	22174	1683646	2076174
ING Vysya Bank	137159	158531	14666	17521	2739204	4020984
Jammu & Kashmir Bank	153605	145513	1575	2487	497013	329952
Karnataka Bank	41648	50827	26691	39401	241270	342790
Karur Vysya Bank	60733	47073	502	547	255292	440087
Kotak Mahindra Bank	20621	28287	3568963	9634419	3950480	10065470
Lakshmi Vilas Bank	16846	14718	7309	45640	96604	98485
Lord Krishna Bank	9357	3130	3595	3981	41602	26036
Nainital Bank	197	116	93	113	993	1422
Ratnakar Bank	171	100	145	196	2445	3081
Sangli Bank	16	116	1067	3038	2883	4523
SBI Comm.& Int. Bank	1276	915	2106	2146	14487	24854
South Indian Bank	37442	38871	649	185	129519	164058
Tamilnad Mercantile Bank	38988	42574	636	583	106774	120725
United Western Bank	13491	5880	63268			
Yes Bank	21726	23620	6929	1111	1752290	5196087
Total	3443079	4419303	31598547	48648415	85317281	133009275
All Scheduled Commercial Banks	16997958	21690072	75884357	141039822	424934238	743171410

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.