

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008

(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	
	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)
State Bank of India & its Associates						
State Bank of India	19728531	31045752	2371563	3515913	1390557	1450388
State Bank of Bikaner & Jaipur	694593	1322463	85144	126628	-	-
State Bank of Hyderabad	1116966	1537521	218041	303685	38064	18638
State Bank of Indore	1962215	2931875	100633	128313	1502	7134
State Bank of Mysore	515009	1179219	78074	90596	-	-
State Bank of Patiala	527326	1712913	134532	229308	2441	26491
State Bank of Saurashtra	237865	463590	34525	44244	2842	412
State Bank of Travancore	1094120	1342251	158176	202236	11	3
Total	25876623	41535584	3180687	4640922	1435416	1503067
Nationalised Banks						
Allahabad Bank	1498647	4887969	191925	259151	40597	21504
Andhra Bank	1544684	1439602	271409	308051	23131	21285
Bank of Baroda	3494463	5649249	411361	476827	191468	202493
Bank of India	4555357	8987696	653446	784284	236734	243660
Bank of Maharashtra	949012	101684	184430	249499	55762	22793
Canara Bank	3787429	7760273	1360623	1733699	963	1535
Central Bank of India	965470	1445519	209944	289048	16552	18924
Corporation Bank	1588279	1833502	349681	468689	46035	92809
Dena Bank	852158	939287	207120	223204	-	-
IDBI Bank Ltd.	1770891	3029404	808063	1159435	12145	20375
Indian Bank	249805	652575	211850	289173	1398	1083
Indian Overseas Bank	786443	1113862	417264	540547	6591	9229
Oriental Bank of Commerce	438742	742925	489207	634524	18306	44196
Punjab & Sind Bank	131914	273825	49216	55531	-	-
Punjab National Bank	4016031	6508557	927031	1117112	281993	310046
Syndicate Bank	3830833	4390726	371876	488274	12492	11928
UCO Bank	1426018	2029528	288640	350660	2900	7220
Union Bank of India	2789528	4185416	396336	461967	14186	8449
United Bank of India	306224	315649	124399	141455	19813	22657
Vijaya Bank	435023	784515	200551	272518	-	-
Total	35416950	57071761	8124372	10303646	981068	1060184

Note : \$ Includes derivative contracts

Source : Annual accounts of banks of respective years.

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2007 (7)	2008 (8)	2007 (9)	2008 (10)	2007 (11)	2008 (12)
State Bank of India & its Associates						
State Bank of India	4705064	7470609	24499751	37596985	52695466	81079648
State Bank of Bikaner & Jaipur	122073	128104	26230	30705	928041	1607899
State Bank of Hyderabad	255537	355239	95347	67755	1723953	2282839
State Bank of Indore	122612	166657	23544	24779	2210505	3258758
State Bank of Mysore	127487	200359	3869	17369	724439	1487543
State Bank of Patiala	236833	386394	27147	38422	928278	2393528
State Bank of Saurashtra	77617	113689	35164	10241	388013	632176
State Bank of Travancore	156500	173589	8823	18446	1417629	1736525
Total	5803722	8994641	24719875	37804703	61016323	94478916
Nationalised Banks						
Allahabad Bank	225219	304132	75584	80791	2031971	5553546
Andhra Bank	141117	159527	79490	44536	2059831	1973000
Bank of Baroda	634894	679049	1405347	1228615	6137532	8236233
Bank of India	777120	1208642	2766806	3724617	8989464	14948898
Bank of Maharashtra	60445	145000	15260	27545	1264909	546521
Canara Bank	946039	1416236	66061	75579	6161114	10987323
Central Bank of India	212194	305912	41685	27162	1445845	2086564
Corporation Bank	313573	344754	11855	3492	2309424	2743246
Dena Bank	132877	135101	177391	174720	1369545	1472311
IDBI Bank Ltd.	822754	1139498	7438929	4771930	10852782	10120641
Indian Bank	173979	286269	44802	44502	681835	1273602
Indian Overseas Bank	600913	708801	428557	764191	2239768	3136629
Oriental Bank of Commerce	371896	426540	108403	103502	1426554	1951686
Punjab & Sind Bank	27305	41358	314	539	208749	371253
Punjab National Bank	1387334	1634443	63452	124993	6675842	9695150
Syndicate Bank	234053	276418	128625	65006	4577879	5232351
UCO Bank	266386	385848	35311	63625	2019255	2836881
Union Bank of India	880891	1510368	89435	85541	4170376	6251741
United Bank of India	72402	78048	469	519	523308	558328
Vijaya Bank	69672	128126	199557	77271	904803	1262429
Total	8351063	11314070	13177333	11488676	66050786	91238337

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 - 2007 AND 2008 (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	
	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)
Foreign Banks						
AB Bank	-	-	66	69	-	-
ABN Amro Bank	45395257	68428928	196815	361357	143728	46462
Abu Dhabi Commercial Bank	45816	15553	1116	976	2645	1401
American Express Bank #	2201889		984		1766	
Antwerp Diamond Bank	16437	37731	100	100	-	-
Bank International Indonesia	1783	3597	-	-	-	-
Bank of America	27703275	58202949	38888	76822	-	-
Bank of Bahrain & Kuwait	18686	22722	3053	2599	-	-
Bank of Ceylon	17829	3159	243	408	-	-
Bank of Nova Scotia	919536	1233113	35887	56311	29	2377
Bank of Tokyo-Mitsubishi UFJ	458754	606673	35263	46575	-	-
Barclays Bank	57659535	104275468	29882	55280	-	16234
BNP Paribas	21315723	15646919	166522	252572	-	-
Calyon Bank	36769123	67334435	31866	35411	92324	94570
Chinatrust Commercial Bank	3068	3037	1576	1351	-	-
Citibank	30933986	94035359	392634	548897	112714	191164
DBS Bank	3441741	11375627	159129	130478	-	-
Deutsche Bank	18945368	52156696	112430	158366	176646	275861
Hongkong & Shanghai Banking Corporation	56185518	129664827	490559	669420	167541	167898
J P Morgan Chase Bank	34637578	81582681	10786	41655	-	-
Krung Thai Bank	1389	-	16	16	-	-
Mashreq Bank	3720	2641	52	7	-	298
Mizuho Corporate Bank	337911	277228	23997	34328	-	-
Oman International Bank	20823	24347	236	330	-	-
Shinhan Bank	4668	4558	8340	12704	-	-
Societe Generale	5158364	13198386	26938	45831	-	-
Sonali Bank	208	570	6	6	14	-
Standard Chartered Bank	79910409	160075182	587691	800732	273162	429077
State Bank of Mauritius	44356	15974	481	453	-	-
Total	422152754	858228360	2355555	3333054	970570	1225341

Note : \$ Includes derivative contracts

: See 'Explanatory Notes'.

Source : Annual accounts of banks of respective years.

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2007 (7)	2008 (8)	2007 (9)	2008 (10)	2007 (11)	2008 (12)
Foreign Banks						
AB Bank	1357	1532	31	-	1455	1601
ABN Amro Bank	242175	253934	6805	3296	45984781	69093976
Abu Dhabi Commercial Bank	693	79	2103	2948	52373	20957
American Express Bank #	2960		4917525		7125124	
Antwerp Diamond Bank	-	-	98	51	16636	37882
Bank International Indonesia	-	-	35	-	1819	3597
Bank of America	89704	45670	54880	129244	27886747	58454685
Bank of Bahrain & Kuwait	2328	1564	500	101	24568	26987
Bank of Ceylon	1418	1571	-	-	19490	5138
Bank of Nova Scotia	20457	24901	1306	1306	977215	1318007
Bank of Tokyo-Mitsubishi UFJ	3553	4264	10898	15054	508469	672566
Barclays Bank	12099	65784	663	651	57702179	104413419
BNP Paribas	46096	87481	24475428	49438518	46003768	65425490
Calyon Bank	24559	20997	96231	72368	37014103	67557781
Chinatrust Commercial Bank	294	477	-	-	4939	4865
Citibank	399994	380760	36529863	69316698	68369193	164472878
DBS Bank	64339	80505	5603258	22478839	9268467	34065448
Deutsche Bank	288996	642216	4713326	11947794	24236765	65180932
Hongkong & Shanghai Banking Corporation	1063185	1517935	156388	278399	58063191	132298480
J P Morgan Chase Bank	-	2614	-	-	34648364	81626949
Krung Thai Bank	111	90	-	-	1517	106
Mashreq Bank	14492	10815	235	267	18498	14028
Mizuho Corporate Bank	2685	3210	-	1054	364593	315820
Oman International Bank	197	294	3594	3714	24850	28684
Shinhan Bank	351	607	-	-	13359	17869
Societe Generale	8314	10182	-	-	5193617	13254399
Sonali Bank	87	54	-	-	315	630
Standard Chartered Bank	787202	874981	394794	380870	81953258	162560843
State Bank of Mauritius	153	77	1738	703	46728	17206
Total	3077801	4032594	76969699	154071875	505526378	1020891224

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 - 2007 AND 2008 (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	
	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)
Other Scheduled Commercial Banks						
Axis Bank	17343043	23694085	438135	1179635	503	17557
Bank of Rajasthan	65551	72269	32865	42244	-	68
Catholic Syrian Bank	37057	63626	7565	7604	-	-
Centurion Bank of Punjab	429107	1040628	67690	156468	-	-
City Union Bank	72059	352238	23162	29347	-	-
Development Credit Bank	152950	341840	35460	41459	5376	5076
Dhanalakshmi Bank	25166	11161	8364	11386	-	-
Federal Bank	403030	439300	76987	105601	-	-
HDFC Bank	31715313	56743738	405422	566216	-	-
ICICI Bank	13315604	30717123	2416253	3383135	504938	745016
IndusInd Bank	1679644	2626185	147519	180314	-	-
ING Vysya Bank	3623670	5496917	221262	322188	-	-
Jammu & Kashmir Bank	97934	699614	83806	88729	212	412
Karnataka Bank	187183	519434	65379	81777	-	-
Karur Vysya Bank	334302	561186	58165	84141	-	-
Kotak Mahindra Bank	387020	642916	15744	70458	-	-
Lakshmi Vilas Bank	26664	41235	11463	13271	-	-
Lord Krishna Bank #	7961		10964		-	
Nainital Bank	-	-	1194	1771	-	-
Ratnakar Bank	-	-	2785	3389	-	-
Sangli Bank #	310		1060		-	
SBI Comm. & Intl. Bank	20931	45877	813	858	48	136
South Indian Bank	102270	104105	22732	72922	-	-
Tamilnad Mercantile Bank	45077	138466	32492	61384	-	-
Yes Bank	4949667	5930197	111912	211792	-	-
Total	75021513	130282139	4299191	6716090	511077	768266
All Scheduled Commercial Banks	558467841	1087117844	17959805	24993711	3898130	4556859

Note : \$ Includes derivative contracts

: See 'Explanatory Notes'.

Source : Annual accounts of banks of respective years.

TABLE B4 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Concl'd.)

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2007	2008	2007	2008	2007	2008
	(7)	(8)	(9)	(10)	(11)	(12)
Other Scheduled Commercial Banks						
Axis Bank	547719	824656	87075	173627	18416475	25889560
Bank of Rajasthan	9584	11218	9449	7788	117448	133586
Catholic Syrian Bank	8503	6723	2605	3758	55730	81711
Centurion Bank of Punjab	97429	262049	100838	505782	695064	1964927
City Union Bank	15769	34279	135	48	111125	415912
Development Credit Bank	33692	59830	34343	125462	261822	573667
Dhanalakshmi Bank	2307	1458	2161	3555	37998	27560
Federal Bank	795500	768383	20552	18309	1296069	1331593
HDFC Bank	260505	1017214	433584	973640	32814824	59300808
ICICI Bank	1867067	2509926	38192129	77779700	56295991	115134901
IndusInd Bank	226837	268033	22174	23662	2076174	3098193
ING Vysya Bank	158531	129089	17521	4396	4020984	5952589
Jammu & Kashmir Bank	145513	330522	2487	7165	329952	1126443
Karnataka Bank	50827	53361	39401	41328	342790	695901
Karur Vysya Bank	47073	105639	547	532	440087	751499
Kotak Mahindra Bank	28287	53567	9634419	11395817	10065470	12162758
Lakshmi Vilas Bank	14718	21834	17679	12198	70524	88538
Lord Krishna Bank #	3130		3981		26036	
Nainital Bank	116	265	113	30	1422	2066
Ratnakar Bank	100	63	196	203	3081	3655
Sangli Bank #	116		3038		4523	
SBI Comm. & Intl. Bank	915	1259	2146	1760	24854	49891
South Indian Bank	38871	31825	185	1683	164058	210535
Tamilnad Mercantile Bank	42574	41790	583	595	120725	242235
Yes Bank	95135	288442	58881	459523	5215596	6889954
Total	4490817	6821425	48686224	91540562	133008823	236128482
All Scheduled Commercial Banks	21723404	31162729	163553130	294905815	765602311	1442736959

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.