

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31

(Amount in ₹ Million)

Bank Name	Liability on account of outstanding forward exchange contacts *		Guarantees given on behalf of constituents			
			In India		Outside India	
	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)
SBI and its Associates						
State Bank of India	4049157	4719132	868533	954283	840726	774816
State Bank of Bikaner & Jaipur	68072	128174	24034	32167	-	-
State Bank of Hyderabad	205650	285912	62917	73065	4302	6124
State Bank of Mysore	112637	102053	18751	18820	2561	5054
State Bank of Patiala	77335	254993	52833	62746	2354	16734
State Bank of Travancore	136605	109210	36037	38582	186	6976
Total	4649456	5599474	1063105	1179663	850129	809704
Nationalised Banks						
Allahabad Bank	458577	332722	72042	88774	8662	19925
Andhra Bank	202867	90915	103786	103183	-	-
Bank of Baroda	930319	1360247	137659	142715	99797	141811
Bank of India	1280015	1628299	165682	167396	112338	128253
Bank of Maharashtra	98652	136289	48348	56566	7406	11772
Canara Bank	1387060	1962491	233012	234578	332	394
Central Bank of India	416475	357697	70631	92484	5519	8313
Corporation Bank	256782	219220	111197	114850	12577	13800
Dena Bank	309659	413485	34873	44352	-	-
IDBI Bank Ltd.	641054	897416	538366	589176	38454	47460
Indian Bank	331925	204345	92449	103291	1326	1338
Indian Overseas Bank	211167	241786	140481	174235	7464	9676
Oriental Bank of Commerce	381389	495288	137396	141236	7744	13393
Punjab and Sind Bank	75740	50456	18097	22682	-	-
Punjab National Bank	1298151	1383480	242085	251737	180556	153991
Syndicate Bank	370594	569525	83610	98179	8	3
UCO Bank	305507	475715	76877	106224	1874	1570
Union Bank of India	2037783	2844077	145398	179986	2088	4614
United Bank of India	56844	71805	29860	38154	5629	1248
Vijaya Bank	85518	73446	45000	49662	-	-
Total	11136077	13808704	2526848	2799457	491773	557561

Source : Annual accounts of banks.

TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2012 AND 2013 AS ON MARCH 31 (Contd.)

(Amount in ₹ Million)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2012	2013	2012	2013	2012	2013
	(7)	(8)	(9)	(10)	(11)	(12)
SBI and its Associates						
State Bank of India	1345406	1266726	1222231	1548833	8326053	9263789
State Bank of Bikaner & Jaipur	30004	38945	5098	6765	127209	206051
State Bank of Hyderabad	87251	73127	5237	6406	365356	444634
State Bank of Mysore	34564	31053	11185	13720	179698	170699
State Bank of Patiala	62164	54470	2466	1943	197152	390886
State Bank of Travancore	49072	48296	3806	4969	225706	208033
Total	1608462	1512617	1250023	1582635	9421175	10684092
Nationalised Banks						
Allahabad Bank	60661	77556	13397	11696	613339	530672
Andhra Bank	62425	55784	38734	32886	407812	282769
Bank of Baroda	179503	189959	177751	211557	1525028	2046289
Bank of India	259566	271428	93696	21492	1911297	2216868
Bank of Maharashtra	17727	27176	15756	11815	187889	243618
Canara Bank	236364	246572	71944	53040	1928712	2497075
Central Bank of India	85063	126372	16225	10324	593913	595190
Corporation Bank	128075	152906	2775	2967	511406	503743
Dena Bank	36436	45290	19144	19059	400112	522185
IDBI Bank Ltd.	259550	260278	11778	12290	1489201	1806620
Indian Bank	43513	33634	11300	20522	480513	363131
Indian Overseas Bank	165906	182555	66906	101761	591925	710012
Oriental Bank of Commerce	140821	197643	13287	20734	680638	868295
Punjab and Sind Bank	11310	4334	133	2644	105280	80117
Punjab National Bank	342678	337689	16897	15894	2080366	2142791
Syndicate Bank	34069	42523	67670	113222	555951	823453
UCO Bank	65811	65184	35203	10133	485272	658824
Union Bank of India	142911	177245	38037	40030	2366218	3245952
United Bank of India	26748	19082	895	1088	119976	131377
Vijaya Bank	18346	15946	8123	12091	156987	151145
Total	2317486	2529158	719652	725246	17191837	20420126

Source : Annual accounts of banks.

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(Amount in ₹ Million)

Bank Name	Liability on account of outstanding forward exchange contacts *		Guarantees given on behalf of constituents			
			In India		Outside India	
	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)
PRIVATE SECTOR BANKS						
Axis Bank	3892289	4610933	467506	517037	98613	111222
Catholic Syrian Bank	6537	5294	2169	2496	-	-
City Union Bank	82832	44964	7977	9370	94	41
Development Credit Bank	21343	31504	6123	6206	2038	4646
Dhanlaxmi Bank	26650	5891	5384	3491	-	-
Federal Bank	304316	245320	35336	36966	-	-
HDFC Bank	8275155	6760074	133170	162355	436	3994
ICICI Bank	7538467	6259916	720946	717848	234069	226321
IndusInd Bank	892109	1089788	72924	193810	-	-
ING Vysya Bank	1140900	1113495	54539	76139	9744	6164
Jammu & Kashmir Bank	94910	199623	14299	15699	273	261
Karnataka Bank	61874	40278	13018	15617	-	-
Karur Vysya Bank	46179	63119	18632	20029	-	-
Kotak Mahindra Bank	274343	275856	52859	68208	-	-
Lakshmi Vilas Bank	21362	11857	4887	4956	789	819
Nainital Bank	-	-	456	531	-	-
Ratnakar Bank	103	42775	3685	6392	12	9958
South Indian Bank	33051	72584	15516	25339	-	-
Tamilnad Mercantile Bank	27089	33252	13810	17748	-	-
Yes Bank	1395695	2208068	91830	118378	-	-
Total	24135204	23114592	1735067	2018617	346068	363425
All Scheduled Commercial Banks	126348006	111390612	5943369	6710000	1921241	1982295

Source : Annual accounts of banks.

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(Amount in ₹ Million)

Bank Name	Acceptances, endorsements and other obligations		Others @		Total	
	2012	2013	2012	2013	2012	2013
	(7)	(8)	(9)	(10)	(11)	(12)
PRIVATE SECTOR BANKS						
Axis Bank	302613	228016	41353	13951	4802374	5481159
Catholic Syrian Bank	850	622	207	155	9763	8567
City Union Bank	6100	6006	14	53	97017	60434
Development Credit Bank	1931	1801	1297	607	32732	44765
Dhanlaxmi Bank	1182	1027	399	400	33616	10810
Federal Bank	11885	12338	6957	7835	358494	302459
HDFC Bank	209182	220595	34985	54207	8652928	7201224
ICICI Bank	568857	621181	92313	74627	9154651	7899893
IndusInd Bank	36667	43622	30202	21809	1031903	1349029
ING Vysya Bank	17801	18886	1063	982	1224048	1215666
Jammu & Kashmir Bank	39846	105439	1333	1806	150661	322828
Karnataka Bank	6003	5812	281	287	81175	61994
Karur Vysya Bank	14631	14633	64	66	79505	97847
Kotak Mahindra Bank	45893	45570	11663	12406	384759	402040
Lakshmi Vilas Bank	8471	9297	2121	1537	37630	28468
Nainital Bank	26	29	15	6	498	566
Ratnakar Bank	700	2852	1249	1505	5749	63482
South Indian Bank	5921	7539	93	371	54581	105834
Tamilnad Mercantile Bank	5943	7500	84	121	46927	58621
Yes Bank	104494	119953	22252	31644	1614271	2478044
Total	1388996	1472718	247944	224377	27853280	27193729
All Scheduled Commercial Banks	5928334	6133738	5821814	6366421	145962765	132583066

Notes : 1. * Includes all derivative products (including interest rate swaps) as admissible.

2. @ includes inter alia items like (a) claims against the bank not acknowledged as debt, (b) liability for party paid investments

(c) bills re-discounted and (d) letters of credit.

Source : Annual accounts of banks.

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Bank Name	Liability on account of outstanding forward exchange contacts *		Guarantees given on behalf of constituents			
			In India		Outside India	
	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)
Foreign Banks						
AB Bank	-	-	1	-	-	-
Abu Dhabi Commercial Bank	1644	2830	484	499	269	273
American Express Banking Corp.	-	-	-	-	-	-
Antwerp Diamond Bank	5364	7024	-	-	-	-
Australia and New Zealand Banking Group	141831	309262	5149	7377	-	-
Bank Internasional Indonesia	-	-	-	-	-	-
Bank of America	5428269	4217888	10286	11729	3153	10728
Bank of Bahrain & Kuwait	5114	356	311	218	515	793
Bank of Ceylon	401	325	59	86	-	-
Bank of Nova Scotia	191491	296778	7744	11690	6359	8388
Bank of Tokyo-Mitsubishi UFJ	377468	459969	7560	9005	-	-
Barclays Bank	6763914	4833867	5929	5016	3069	1400
BNP Paribas	985678	2239013	10865	10305	35789	39426
Chinatrust Commercial Bank	-	68	763	1168	91	171
Citibank	11264193	9576328	104177	94525	22825	33370
Commonwealth Bank of Australia	140	912	439	98	-	-
Credit Agricole	6075754	3777759	10662	14049	38323	38206
Credit Suisse AG	377724	743151	-	-	-	-
DBS Bank	5475640	4978137	37833	37943	13168	10385
Deutsche Bank	9675222	6640449	62353	73135	15361	16411
FirstRand Bank	27949	50054	3586	3492	-	-
Hongkong & Shanghai Banking Corporation	9746404	9338880	143510	213400	19957	28026
HSBC Bank Oman S.A.O.G	1551	384	174	159	-	-
Industrial and Commercial Bank of China	-	1086	393	2016	-	-
JPMorgan Chase Bank	8194684	5798775	3437	7866	15034	10436
JSC VTB Bank	30	1306	546	555	-	-
Krung Thai Bank	18	17	1	98	-	-
Mashreqbank	277	177	-	-	72	227
Mizuho Corporate Bank	65892	66861	8635	9519	-	-
National Australia Bank	-	-	-	-	-	-
Rabobank International	16389	29063	4	401	-	-
Royal Bank of Scotland	2081053	1646764	44826	50967	9251	4777
Sberbank	-	-	-	-	-	-
Shinhan Bank	-	332	6044	6709	-	-
Societe Generale	732374	844742	7079	11916	-	-
Sonali Bank	-	-	517	601	3	1
Standard Chartered Bank	16404493	11597231	134882	127562	49988	48488
State Bank of Mauritius	14872	17252	99	155	17	70
Sumitomo Mitsui Banking Corporation	-	5	-	-	-	-
UBS AG	2371435	1386158	-	-	-	-
United Overseas Bank	-	-	-	-	26	30
Westpac Banking Corporation	-	4641	-	-	-	-
Woori Bank	-	-	-	5	-	-
Total	86427269	68867843	618348	712263	233272	251605

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	2012	2013	2012	2013	2012	2013
	(7)	(8)	(9)	(10)	(11)	(12)
Foreign Banks						
AB Bank	67	218	87	1422	156	1639
Abu Dhabi Commercial Bank	56	80	274	253	2728	3935
American Express Banking Corp.	-	-	59	43	59	43
Antwerp Diamond Bank	-	-	10	27	5374	7051
Australia and New Zealand Banking Group	716	7272	-	-	147696	323911
Bank Internasional Indonesia	-	5	-	-	-	5
Bank of America	9534	7243	12122	9442	5463364	4257030
Bank of Bahrain & Kuwait	377	581	78	75	6395	2023
Bank of Ceylon	88	169	-	-	548	580
Bank of Nova Scotia	2016	2329	656	496	208266	319680
Bank of Tokyo-Mitsubishi UFJ	1314	1637	2220	3260	388561	473872
Barclays Bank	6548	2060	23	102	6779482	4842446
BNP Paribas	2019	4690	3428091	3585863	4462442	5879297
Chinatrust Commercial Bank	262	470	6	9	1122	1885
Citibank	124458	110701	13850	15170	11529502	9830094
Commonwealth Bank of Australia	10	64	-	-	590	1073
Credit Agricole	3511	9718	10943	8246	6139194	3847978
Credit Suisse AG	-	-	11	310	377735	743461
DBS Bank	13269	12371	4212	39	5544122	5038874
Deutsche Bank	102149	130606	52197	121800	9907283	6982401
FirstRand Bank	-	-	31	467	31565	54013
Hongkong & Shanghai Banking Corporation	137797	76325	49187	64876	10096856	9721507
HSBC Bank Oman S.A.O.G	54	-	266	235	2044	778
Industrial and Commercial Bank of China	-	-	-	159	393	3261
JPMorgan Chase Bank	3436	5168	858	990	8217448	5823235
JSC VTB Bank	15	1307	-	-	591	3168
Krung Thai Bank	11	5	-	-	30	120
Mashreqbank	1793	1892	105	103	2248	2399
Mizuho Corporate Bank	874	978	-	-	75401	77358
National Australia Bank	-	-	-	2	-	2
Rabobank International	20	476	-	-	16413	29940
Royal Bank of Scotland	13106	13593	3733	3054	2151968	1719155
Sberbank	-	-	-	-	-	-
Shinhan Bank	104	123	-	-	6149	7164
Societe Generale	464	1731	1592	2201	741509	860590
Sonali Bank	1	11	-	-	522	613
Standard Chartered Bank	188202	226718	9908	14902	16787474	12014900
State Bank of Mauritius	1121	704	-	-	16109	18180
Sumitomo Mitsui Banking Corporation	-	-	-	-	-	5
UBS AG	-	-	13675	600	2385110	1386758
United Overseas Bank	-	-	-	-	26	30
Westpac Banking Corporation	-	-	-	16	-	4657
Woori Bank	-	-	-	-	-	5
Total	613389	619245	3604195	3834163	91496474	74285119

Notes : 1. * Includes all derivative products (including interest rate swaps) as admissible.

2. @ includes inter alia items like (a) claims against the bank not acknowledged as debt, (b) liability for party paid investments (c) bills re-discounted and (d) letters of credit.

Source : Annual accounts of banks.