

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010**

(Amount in ₹ lakh)

Bank Name	As on March 31					
	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents			
			In India		Outside India	
	2009	2010	2009	2010	2009	2010
(1)	(2)	(3)	(4)	(5)	(6)	
<b>State Bank of India &amp; its Associates</b>						
State Bank of India	28942924	24503145	4654440	6447973	2641729	3652189
State Bank of Bikaner and Jaipur	811312	473234	147205	146862	-	-
State Bank of Hyderabad	2047027	2167125	419112	463822	42902	52016
State Bank of Indore	3440005	4187619	152104	172138	7756	1523
State Bank of Mysore	1559650	1537727	130439	161022	-	-
State Bank of Patiala	1334090	2310148	415392	435508	14401	12031
State Bank of Travancore	966755	675418	267069	277904	5316	825
<b>Total</b>	<b>39101761</b>	<b>35854417</b>	<b>6185760</b>	<b>8105229</b>	<b>2712103</b>	<b>3718583</b>
<b>Nationalised Banks</b>						
Allahabad Bank	3688890	3706589	345905	442934	21745	44663
Andhra Bank	2462708	2854201	386424	713573	18759	15508
Bank of Baroda	4818686	5608926	632302	856101	307237	495363
Bank of India	6523787	6731003	1111334	1581202	392022	467631
Bank of Maharashtra	956809	1154478	309958	363268	59864	31563
Canara Bank	11305869	8667014	2282647	2294504	3118	2773
Central Bank of India	1647440	2652998	394675	565007	27718	12751
Corporation Bank	2978495	2432993	596095	884756	57473	85262
Dena Bank	530076	656375	280001	267377	-	-
IDBI Bank Ltd.	3382897	3239227	2645914	3594064	3585	200148
Indian Bank	937103	840289	441989	689008	4861	4400
Indian Overseas Bank	1544202	1563142	804463	844530	27190	24703
Oriental Bank of Commerce	1322772	2612896	784755	1051989	187593	27912
Punjab and Sind Bank	339915	390757	81352	107968	-	-
Punjab National Bank	5774978	4211848	1328904	1651419	668944	754706
Syndicate Bank	6017800	4211703	575957	642202	10053	418
UCO Bank	3920720	2327792	531019	804715	18466	14630
Union Bank of India	5413663	5141409	817002	1102130	17973	19525
United Bank of India	230507	554566	164834	239441	28601	31138
Vijaya Bank	537583	518780	323164	302378	-	-
<b>Total</b>	<b>64334899</b>	<b>60076985</b>	<b>14838694</b>	<b>18998566</b>	<b>1855203</b>	<b>2233093</b>

Source : Annual accounts of banks.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)**

(Amount in ₹ lakh)

Bank Name	As on March 31					
	Acceptances endorsements and other obligations		Other @		Total	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
<b>State Bank of India &amp; its Associates</b>						
State Bank of India	10909349	11852671	25221533	8388711	72369976	54844689
State Bank of Bikaner and Jaipur	127601	208976	19115	35581	1105233	864653
State Bank of Hyderabad	415259	510083	78931	26786	3003230	3219832
State Bank of Indore	192881	219005	29415	31804	3822161	4612089
State Bank of Mysore	204038	288445	17314	18552	1911440	2005747
State Bank of Patiala	499013	643750	25974	14255	2288869	3415692
State Bank of Travancore	208768	327855	25374	29534	1473281	1311536
<b>Total</b>	<b>12556908</b>	<b>14050785</b>	<b>25417656</b>	<b>8545223</b>	<b>85974189</b>	<b>70274237</b>
<b>Nationalised Banks</b>						
Allahabad Bank	525988	616282	103445	97610	4685973	4908079
Andhra Bank	71619	217294	186624	153947	3126134	3954523
Bank of Baroda	862065	976403	718321	846816	7338610	8783608
Bank of India	1511119	1656259	2688396	3073783	12226659	13509878
Bank of Maharashtra	107757	121201	92062	92021	1526450	1762531
Canara Bank	1495353	1371489	93505	98412	15180492	12434192
Central Bank of India	251452	472244	19135	171008	2340420	3874008
Corporation Bank	587577	690440	3457	3027	4223097	4096478
Dena Bank	148674	184426	191928	209292	1150680	1317471
IDBI Bank Ltd.	1728986	2348595	3627471	3135986	11388852	12518021
Indian Bank	325143	359159	32805	88877	1741900	1981732
Indian Overseas Bank	733475	804765	728596	696911	3837926	3934051
Oriental Bank of Commerce	572373	1069191	138968	64323	3006461	4826311
Punjab and Sind Bank	98733	81226	959	722	520959	580673
Punjab National Bank	2437959	2368895	154241	194476	10365025	9181344
Syndicate Bank	347326	289553	121587	130856	7072723	5274733
UCO Bank	311966	534650	57475	34567	4839646	3716354
Union Bank of India	1789851	866155	76221	104586	8114710	7233805
United Bank of India	90890	147208	13607	8865	528439	981219
Vijaya Bank	108312	111053	219715	144271	1188775	1076482
<b>Total</b>	<b>14106615</b>	<b>15286488</b>	<b>9268517</b>	<b>9350359</b>	<b>104403928</b>	<b>105945490</b>

**Note :** @ Including (a) claims against the bank not acknowledged as debts and (b) liability for party paid investments  
**Source :** Annual accounts of banks.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)**

(Amount in ₹ lakh)

Bank Name	As on March 31					
	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents			
			In India		Outside India	
	2009	2010	2009	2010	2009	2010
(1)	(2)	(3)	(4)	(5)	(6)	
<b>Foreign Banks</b>						
AB Bank	-	-	54	36	-	-
Abu Dhabi Commercial Bank	18129	9733	859	520	2009	2296
American Express Banking Corp.	-	-	-	-	-	-
Antwerp Diamond Bank	63904	38623	100	100	-	-
Bank Internasional Indonesia	-	-	-	-	-	-
Bank of America	36593193	21594500	140391	126856	-	-
Bank of Bahrain & Kuwait	41427	26509	4685	3999	-	-
Bank of Ceylon	9685	5070	421	1774	-	-
Bank of Nova Scotia	1212873	1444600	74064	89128	8240	5677
Bank of Tokyo-Mitsubishi UFJ	372177	974032	43972	42865	-	-
Barclays Bank	62436073	66134617	87525	91400	42692	129084
BNP Paribas	25680012	10370224	92366	102662	182603	233247
Chinatrust Commercial Bank	1375	1593	2495	2047	-	-
Citibank	105323230	107064325	710558	746577	126627	204875
Credit Agricole Bank	33766842	36965831	51130	59505	159562	233484
DBS Bank	14623294	6745615	257665	260116	-	-
Deutsche Bank	38175826	19076455	193495	266282	376559	328652
FirstRand Bank #	92330	32821	-	-	-	-
HSBC	79122535	82581521	728932	774408	194441	141672
J.P.Morgan Chase Bank	62234306	58170058	18496	3944	34952	37235
JSC VTB Bank	-	31	250	782	-	-
Krung Thai Bank	27	251	16	10	-	-
Mashreqbank	1147	9685	5	5	2182	802
Mizuho Corporate Bank	345724	506465	46453	36774	-	-
Oman International Bank	24113	39537	488	493	-	-
Royal Bank of Scotland #	38375784	31795531	372161	336713	134982	62300
Shinhan Bank	23336	-	18489	33316	-	-
Societe Generale	7990720	8381709	57974	88123	-	-
Sonali Bank	742	195	6	6	-	-
Standard Chartered Bank	122984573	121651648	1053957	1035823	498451	477516
State Bank of Mauritius	22495	4637	229	172	3513	806
UBSAG	-	535883	-	-	-	-
<b>Total</b>	<b>629443542</b>	<b>522695567</b>	<b>4139840</b>	<b>4137251</b>	<b>1584209</b>	<b>1857652</b>

**Note :** # See 'Explanatory Notes'

Source : Annual accounts of banks.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)**

(Amount in ₹ lakh)

Bank Name	As on March 31					
	Acceptances endorsements and other obligations		Other @		Total	
	2009 (7)	2010 (8)	2009 (9)	2010 (10)	2009 (11)	2010 (12)
<b>Foreign Banks</b>						
AB Bank	4	5649	-	432	57	6117
Abu Dhabi Commercial Bank	303	141	2949	2555	24249	15246
American Express Banking Corp.	-	-	635	572	635	572
Antwerp Diamond Bank	-	-	51	66	64055	38789
Bank Internasional Indonesia	-	-	-	-	-	-
Bank of America	50040	57457	148367	6404308	36931990	28183121
Bank of Bahrain & Kuwait	684	511	77	1250	46873	32270
Bank of Ceylon	1353	1150	-	-	11459	7994
Bank of Nova Scotia	20495	24413	491	780	1316163	1564598
Bank of Tokyo-Mitsubishi, UFJ	7649	12786	19765	24968	890360	1041865
Barclays Bank	119678	49320	833	593	62686803	66405014
BNP Paribas	97431	51277	42106697	39906129	68159109	50663539
Chinatrust Commercial Bank	792	639	-	-	4662	4279
Citibank	465533	388610	100911	139165	106726858	108543552
Credit Agricole Bank	28430	32374	71605	70282	34077569	37361476
DBS Bank	58683	113681	9296280	11644997	24235923	18764408
Deutsche Bank	410154	539998	58673692	4511738	97829725	65328774
First Rand Bank #	-	-	-	-	-	125151
HSBC	1262811	1420087	162866	177664	81471585	85095352
J.P.Morgan Chase Bank	18216	1382	-	494	62305970	58213113
JSC VTB Bank	-	-	-	-	250	813
Krung Thai Bank	23	75	-	-	66	336
Mashreqbank	7258	16369	277	681	10869	27542
Mizuho Corporate Bank	3104	2496	-	15	395281	545751
Oman International Bank	103	436	3833	3952	28537	44418
Royal Bank of Scotland #	149488	109428	9038	27793	39041454	32331766
Shinhan Bank	99	38	-	-	41925	33354
Societe Generale	8776	5789	9556	1010	8067026	8476630
Sonali Bank	14	33	-	-	763	235
Standard Chartered Bank	1336466	1342516	525604	691595	126399052	125199098
State Bank of Mauritius	251	3440	707	375	27194	9430
UBS AG	-	-	398	3915778	398	4451661
<b>Total</b>	<b>4047839</b>	<b>4180097</b>	<b>111580537</b>	<b>159645698</b>	<b>750795967</b>	<b>692516265</b>

**Note** : @ Including (a) claims against the bank not acknowledged as debts and (b) liability for party paid investments  
# See 'Explanatory Notes'

Source : Annual accounts of banks.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)**

(Amount in ₹ lakh)

Bank Name	As on March 31					
	Liability on account of outstanding forward exchange contacts		Guarantees given on behalf of constituents			
			In India		Outside India	
	2009	2010	2009	2010	2009	2010
(1)	(2)	(3)	(4)	(5)	(6)	
<b>Private Sector Banks</b>						
Axis Bank	17182511	26390924	1807251	3323156	200854	417672
Bank of Rajasthan	71203	69145	44457	37150	7	-
Catholic Syrian Bank	53924	50931	9530	9851	-	-
City Union Bank	350317	177442	34535	38394	-	-
Development Credit Bank	473194	316528	57518	46797	6738	4669
Dhanalakshmi Bank	8771	31510	9698	12826	-	-
Federal Bank	455068	583709	156120	216827	-	-
HDFC Bank	38726500	45120622	763536	948188	-	-
ICICI Bank	25836709	1660672	4530013	4892808	1278801	1290846
IndusInd Bank	4028454	3992083	174677	469967	-	-
ING Vysya Bank	6890296	6889651	344735	385684	-	-
Jammu & Kashmir Bank	544346	710379	95270	110771	337	511
Karnataka Bank	814695	716396	90985	103037	-	-
Karur Vysya Bank	238826	358466	98180	129931	-	-
Kotak Mahindra Bank	311467	208400	130688	199117	-	-
Lakshmi Vilas Bank	58826	101393	27157	32521	14	19
Nainital Bank	-	-	1573	1876	-	-
Ratnakar Bank	-	-	4948	6870	-	-
SBI Comm. & Intl. Bank	19059	21595	319	682	8	26
South Indian Bank	99525	150208	76934	69248	-	-
Tamilnad Mercantile Bank	61287	122460	35466	71415	-	-
Yes Bank	5499070	9420329	357551	446436	-	-
<b>Total</b>	<b>101724047</b>	<b>96970382</b>	<b>8851143</b>	<b>11553552</b>	<b>1486759</b>	<b>1713743</b>
<b>All Scheduled Commercial Banks</b>	<b>834604248</b>	<b>715597350</b>	<b>34015438</b>	<b>42794598</b>	<b>7638275</b>	<b>9523072</b>

Source : Annual accounts of banks.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Concl.d.)**

(Amount in ₹ lakh)

Bank Name	As on March 31					
	Acceptances endorsements and other obligations		Other @		Total	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
<b>Private Sector Banks</b>						
Axis Bank	1594873	1646345	140542	42433	20926031	31820529
Bank of Rajasthan	12267	12255	7879	7520	135813	126070
Catholic Syrian Bank	3692	5257	4715	5047	71861	71085
City Union Bank	17539	26970	29	50	402420	242855
Development Credit Bank	45591	35104	14018	14160	597059	417257
Dhanalaxmi Bank	4054	3821	2431	7596	24953	55753
Federal Bank	134880	131148	12760	41953	758828	973638
HDFC Bank	938738	1281526	169395	554815	40598169	47905150
ICICI Bank	3067827	3212241	48754950	61651838	83468300	72708406
IndusInd Bank	202009	188219	24777	69733	4429917	4720002
ING Vysya Bank	147170	128236	8624	9809	7390826	7413380
Jammu & Kashmir Bank	255370	320748	18769	7516	914092	1149925
Karnataka Bank	44439	67361	54155	125130	1004274	1011924
Karur Vysya Bank	83209	97306	550	522	420764	586225
Kotak Mahindra Bank	87059	241431	5266207	3047654	5795421	3696602
Lakshmi Vilas Bank	68703	84251	13519	17842	168218	236026
Nainital Bank	278	274	46	117	1898	2267
Ratnakar Bank	904	971	198	857	6050	8699
SBI Comm. & Intl. Bank	1223	1547	1837	1855	22446	25704
South Indian Bank	37225	49844	5722	3673	219405	272973
Tamilnad Mercantile Bank	43140	42041	660	123121	140553	236577
Yes Bank	288473	395243	432177	316785	6577271	10578793
<b>Total</b>	<b>7078664</b>	<b>7972140</b>	<b>54933960</b>	<b>66050022</b>	<b>174074571</b>	<b>184259840</b>
<b>All Scheduled Commercial Banks</b>	<b>37790025</b>	<b>41489510</b>	<b>201200670</b>	<b>243591302</b>	<b>1115248656</b>	<b>1052995832</b>

**Note :** @ Including (a) claims against the bank not acknowledged as debts and (b) liability for party paid investments  
**Source :** Annual accounts of banks.