

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2008 AND 2009**

(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	
	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)
<b>State Bank of India &amp; its Associates</b>						
State Bank of India	31045752	28942924	3515913	4654440	1450388	2641729
State Bank of Bikaner & Jaipur	1322463	811312	126628	147205	-	-
State Bank of Hyderabad	1537521	2047027	303685	419112	18638	42902
State Bank of Indore	2931875	3440005	128313	152104	7134	7756
State Bank of Mysore	1179219	1559650	90596	130439	-	-
State Bank of Patiala	1712913	1334090	229308	415392	26491	14401
State Bank of Saurashtra #	463590		44244		412	
State Bank of Travancore	1318251	966755	202236	267069	3	5316
<b>Total</b>	<b>41511584</b>	<b>39101761</b>	<b>4640922</b>	<b>6185760</b>	<b>1503067</b>	<b>2712103</b>
<b>Nationalised Banks</b>						
Allahabad Bank	4887969	3688890	259151	345905	21504	21745
Andhra Bank	1352012	2462708	308051	386424	21285	18759
Bank of Baroda	5649249	4818686	476827	632302	202493	307237
Bank of India	8987696	6523787	784284	1111334	243660	392022
Bank of Maharashtra	1016837	956809	249499	309958	22793	59864
Canara Bank	7760273	11305869	1733699	2282647	1535	3118
Central Bank of India	1445519	1647440	289048	394675	18924	27718
Corporation Bank	1833502	2978495	468689	596095	92809	57473
Dena Bank	939287	530076	223204	280001	-	-
IDBI Bank Ltd.	3029404	3382897	1159435	2645914	20375	3585
Indian Bank	652575	937103	289173	441989	1083	4861
Indian Overseas Bank	1113862	1544202	540547	804463	9229	27190
Oriental Bank of Commerce	742925	1322772	634524	784755	44196	187593
Punjab & Sind Bank	273825	339915	55531	81352	-	-
Punjab National Bank	6508557	5774978	1117112	1328904	310046	668944
Syndicate Bank	4390726	6594998	488274	575957	11928	10053
UCO Bank	2029528	3920720	350660	531019	7220	18466
Union Bank of India	4185416	5413663	461967	817002	8449	17973
United Bank of India	315649	230507	141455	164834	22657	28601
Vijaya Bank	784515	537583	272518	323164	-	-
<b>Total</b>	<b>57899326</b>	<b>64912097</b>	<b>10303646</b>	<b>14838694</b>	<b>1060184</b>	<b>1855203</b>

**Note** : \$ Includes derivative contracts

# See 'Explanatory Notes'.

Source: Annual accounts of banks of respective years.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2008 AND 2009 (Contd.)**

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2008	2009	2008	2009	2008	2009
	(7)	(8)	(9)	(10)	(11)	(12)
<b>State Bank of India &amp; its Associates</b>						
State Bank of India	7470609	10909349	37596985	25221533	81079648	72369976
State Bank of Bikaner & Jaipur	128104	127601	30705	19115	1607899	1105233
State Bank of Hyderabad	355239	415259	67755	78931	2282839	3003230
State Bank of Indore	166657	192881	24779	29415	3258758	3822161
State Bank of Mysore	200359	204038	17369	17314	1487543	1911440
State Bank of Patiala	386394	499013	38422	25974	2393528	2288869
State Bank of Saurashtra #	113689		10241		632176	
State Bank of Travancore	173589	208768	42446	25374	1736525	1473281
<b>Total</b>	<b>8994641</b>	<b>12556908</b>	<b>37828703</b>	<b>25417656</b>	<b>94478916</b>	<b>85974189</b>
<b>Nationalised Banks</b>						
Allahabad Bank	304132	525988	80791	103445	5553546	4685973
Andhra Bank	137505	71619	154148	186624	1973000	3126134
Bank of Baroda	679049	862065	1228615	718321	8236233	7338610
Bank of India	1208642	1511119	3724617	2688396	14948898	12226659
Bank of Maharashtra	145000	107757	77545	92062	1511675	1526450
Canara Bank	1416236	1523550	75579	65308	10987323	15180492
Central Bank of India	305912	251452	27162	19135	2086564	2340420
Corporation Bank	344754	587577	3492	3457	2743246	4223097
Dena Bank	135101	148674	174720	191928	1472311	1150680
IDBI Bank Ltd.	1139498	1728986	4771930	3627471	10120641	11388852
Indian Bank	286269	325143	44502	32805	1273602	1741900
Indian Overseas Bank	708801	733475	764191	728596	3136629	3837926
Oriental Bank of Commerce	426540	572373	103502	138968	1951686	3006461
Punjab & Sind Bank	41358	98733	539	959	371253	520959
Punjab National Bank	1634443	2437959	124993	154241	9695150	10365025
Syndicate Bank	276418	347326	65006	108508	5232351	7636843
UCO Bank	385848	311966	63625	57475	2836881	4839646
Union Bank of India	1510368	1789851	85541	76221	6251741	8114710
United Bank of India	78048	90890	519	13607	558328	528439
Vijaya Bank	128126	108312	77271	219715	1262429	1188775
<b>Total</b>	<b>11292047</b>	<b>14134812</b>	<b>11648288</b>	<b>9227242</b>	<b>92203490</b>	<b>104968048</b>

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

Source : Annual accounts of banks of respective years.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2008 AND 2009 (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	
	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)
<b>Foreign Banks</b>						
AB Bank	-	-	69	54	-	-
ABN Amro Bank	68428928	38375784	361357	372161	46462	134982
Abu Dhabi Commercial Bank	15553	18129	976	859	1401	2009
American Express Banking Corp. #		-		-		-
Antwerp Diamond Bank	37731	63904	100	100	-	-
Bank Internasional Indonesia	3597	-	-	-	-	-
Bank of America	58202949	36593193	76822	140391	-	-
Bank of Bahrain & Kuwait	22722	41427	2599	4685	-	-
Bank of Ceylon	3159	9685	408	421	-	-
Bank of Nova Scotia	1373002	1212873	56311	74064	2377	8240
Bank of Tokyo-Mitsubishi UFJ	186197	372177	46575	43972	-	-
Barclays Bank	104275468	62436073	55280	87525	16234	42692
BNP Paribas	15646919	25680012	252572	274969	-	-
Calyon Bank	67334435	33766842	35411	51130	94570	159562
Chinatrust Commercial Bank	3037	1375	1351	2495	-	-
Citibank	94035359	61750996	548897	710558	191164	126627
DBS Bank	11375627	14623294	130478	257665	-	-
Deutsche Bank	52156696	38175826	158366	193495	275861	376559
Hong Kong & Shanghai Banking Corporation	129664827	79122535	669420	728932	167898	194441
J P Morgan Chase Bank	81582681	62234306	41655	53449	-	-
JSC VTB Bank #		-		250		-
Krung Thai Bank	-	27	16	16	-	-
Mashreq Bank	2641	1147	7	5	298	2182
Mizuho Corporate Bank	259203	345724	34328	46453	-	-
Oman International Bank	24347	24113	330	488	-	-
Shinhan Bank	4558	23336	12704	18489	-	-
Societe Generale	13198386	7990720	45831	57974	-	-
Sonali Bank	570	742	6	6	-	-
Standard Chartered Bank	160075182	122984573	800732	1053957	429077	498451
State Bank of Mauritius	15974	22495	453	3742	-	-
UBS AG #		-		-		-
<b>Total</b>	<b>857929748</b>	<b>585871308</b>	<b>3333054</b>	<b>4178306</b>	<b>1225341</b>	<b>1545744</b>

**Note** : \$ Includes derivative contracts

: # See 'Explanatory Notes'.

Source: Annual accounts of banks of respective years.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2008 AND 2009 (Contd.)**

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2008	2009	2008	2009	2008	2009
	(7)	(8)	(9)	(10)	(11)	(12)
<b>Foreign Banks</b>						
AB Bank	1532	4	-	-	1601	57
ABN Amro Bank	253934	149488	3344	8145	69094024	39040561
Abu Dhabi Commercial Bank	79	303	2948	2949	20957	24249
American Express Banking Corp. #		-		635		635
Antwerp Diamond Bank	-	-	51	51	37882	64055
Bank Internasional Indonesia	-	-	-	-	3597	-
Bank of America	45670	50040	129244	148367	58454685	36931990
Bank of Bahrain & Kuwait	1564	684	101	77	26987	46873
Bank of Ceylon	1571	1353	-	-	5138	11459
Bank of Nova Scotia	24901	20495	1306	491	1457897	1316163
Bank of Tokyo-Mitsubishi UFJ	5713	7649	400293	466562	638778	890360
Barclays Bank	65784	119678	651	833	104413419	62686803
BNP Paribas	87481	97431	49438518	42106697	65425490	68159109
Calyon Bank	20997	27406	72368	71605	67557781	34076545
Chinatrust Commercial Bank	477	792	-	-	4865	4662
Citibank	380760	465533	69316698	43673144	164472878	106726858
DBS Bank	80505	58683	22478839	9296280	34065448	24235923
Deutsche Bank	642216	410154	11947794	10021935	65180932	49177968
Hong Kong & Shanghai Banking Corporation	1517935	1262811	373499	162866	132393580	81471585
J P Morgan Chase Bank	2614	18216	-	-	81626949	62305970
JSC VTB Bank #		-		-		250
Krung Thai Bank	90	23	-	-	106	66
Mashreq Bank	10815	7258	267	277	14028	10869
Mizuho Corporate Bank	3210	3104	1054	-	297795	395281
Oman International Bank	294	103	3714	3833	28684	28537
Shinhan Bank	607	99	-	-	17869	41925
Societe Generale	10182	8776	-	9556	13254399	8067026
Sonali Bank	54	14	-	-	630	763
Standard Chartered Bank	874981	1336466	380870	449132	162560843	126322580
State Bank of Mauritius	77	251	703	707	17206	27194
UBS AG #		-		398		398
<b>Total</b>	<b>4034043</b>	<b>4046815</b>	<b>154552262</b>	<b>106424542</b>	<b>1021074447</b>	<b>702066714</b>

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

Source : Annual accounts of banks of respective years.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2008 AND 2009 (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	
	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)
<b>Other Scheduled Commercial Banks</b>						
Axis Bank	23694085	17182511	1179635	1935292	17557	72813
Bank of Rajasthan	72269	71203	42244	44457	68	7
Catholic Syrian Bank	63626	53924	7604	9530	-	-
Centurion Bank of Punjab #	1040628		156468		-	
City Union Bank	352238	350317	29347	34535	-	-
Development Credit Bank	341840	385079	41459	57518	5076	6738
Dhanalakshmi Bank	11161	8771	11386	9698	-	-
Federal Bank	439300	455068	105601	156120	-	-
HDFC Bank	56743738	38726500	566216	763536	-	-
ICICI Bank	30717123	25836709	3383135	4530013	745016	1278801
IndusInd Bank	2626185	4028454	180314	174677	-	-
ING Vysya Bank	5496917	6890296	322188	363107	-	-
Jammu & Kashmir Bank	699614	544346	88729	95270	412	337
Karnataka Bank	519434	814695	81777	90985	-	-
Karur Vysya Bank	561186	238826	84141	98180	-	-
Kotak Mahindra Bank	642916	311467	70458	130688	-	-
Lakshmi Vilas Bank	41235	58826	13271	27157	-	14
Nainital Bank	-	-	1771	1573	-	-
Ratnakar Bank	-	-	3389	4948	-	-
SBI Comm. & Intl. Bank	45877	19059	858	319	136	8
South Indian Bank	104105	99525	72922	76934	-	-
Tamilnad Mercantile Bank	138466	61287	61384	35466	-	-
Yes Bank	5930197	5499070	211792	391880	-	-
<b>Total</b>	<b>130282139</b>	<b>101635932</b>	<b>6716090</b>	<b>9031884</b>	<b>768266</b>	<b>1358718</b>
<b>All Scheduled Commercial Banks</b>	<b>1087622796</b>	<b>791521098</b>	<b>24993711</b>	<b>34234644</b>	<b>4556859</b>	<b>7471768</b>

**Note** : \$ Includes derivative contracts

# See 'Explanatory Notes'

Source: Annual accounts of banks of respective years.

**TABLE B5 : CONTINGENT LIABILITIES OF SCHEDULED COMMERCIAL BANKS - 2008 AND 2009 (Concl.)**

(Amount in Rs. lakh)

Bank Name	As on March 31					
	Acceptances, endorsements and other obligations		Others @		Total	
	2008	2009	2008	2009	2008	2009
	(7)	(8)	(9)	(10)	(11)	(12)
<b>Other Scheduled Commercial Banks</b>						
Axis Bank	824656	1594873	173627	140542	25889560	20926031
Bank of Rajasthan	11218	12267	7788	7879	133586	135813
Catholic Syrian Bank	6723	3692	3758	4715	81711	71861
Centurion Bank of Punjab #	262049		505782		1964927	
City Union Bank	34279	17539	48	29	415912	402420
Development Credit Bank	59830	45591	125462	102134	573667	597059
Dhanalakshmi Bank	1458	4054	3555	2431	27560	24953
Federal Bank	768383	134880	18309	12760	1331593	758828
HDFC Bank	1017214	938738	973641	169395	59300809	40598169
ICICI Bank	2509926	3067827	83753032	48754950	121108233	83468300
IndusInd Bank	268033	202009	23662	24777	3098193	4429917
ING Vysya Bank	129089	128799	4396	8624	5952589	7390826
Jammu & Kashmir Bank	330522	255370	7165	18769	1126443	914092
Karnataka Bank	53361	44439	41328	54155	695901	1004274
Karur Vysya Bank	105639	83209	532	550	751499	420764
Kotak Mahindra Bank	53567	87059	11395817	5266207	12162758	5795421
Lakshmi Vilas Bank	21834	68703	12198	13519	88538	168218
Nainital Bank	265	278	30	46	2066	1898
Ratnakar Bank	63	904	203	198	3655	6050
SBI Comm. & Intl. Bank	1259	1223	1760	1837	49891	22446
South Indian Bank	31825	37225	1683	6722	210535	220405
Tamilnad Mercantile Bank	41790	43140	595	660	242235	140553
Yes Bank	288442	365687	459523	432177	6889954	6688814
<b>Total</b>	<b>6821424</b>	<b>7137505</b>	<b>97513894</b>	<b>55023075</b>	<b>242101815</b>	<b>174187114</b>
<b>All Scheduled Commercial Banks</b>	<b>31142154</b>	<b>37876040</b>	<b>301543147</b>	<b>196092515</b>	<b>1449858668</b>	<b>1067196066</b>

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

Source: Annual accounts of banks of respective years.