

Assets As At 2012/5									
Bank- All Branches Inside Qatar									
Description	Inside Qatar			Outside Qatar			Grand Total		
	LC	FC	Total	LC	FC	Total	LC	FC	Total
1 Assets									
...01 Cash and Precious metals									
...02 Claims on Central Banks									
.....01 Required Reserve									
.....02 Others									
..03 Claims on Banks									
.....01 Banks									
.....01 Demand and Call									
.....02 Placements									
.....03 Loans / Finance									
.....04 REPO ( Reversed )									
.....02 H.O. & Branches									
..04 Securities Portfolio									
.....01 Debt Securities									
.....01 Issued by Governments									
.....02 Issued by Central Banks									
.....03 Issued by Banks									
.....04 Issued by Others									
.....02 Sukuk									
.....01 Issued by Governments									
.....02 Issued by Central Banks									
.....03 Issued by Banks									
.....04 Issued by Others									
.....03 Equity Participation									
.....04 Mutual funds and Others									
...05 Credit Facilities									
.....01 Non-Bank Financial Inst.									
.....01 Overdraft									
.....02 Loans and advances									
.....03 Islamic Finance									
.....02 Public Sector									
.....01 Overdraft									
.....02 Loans and advances									
.....03 Islamic Finance									
.....03 Private Sector									
.....01 Overdraft									
.....02 Loans and advances									

البيان الشهري للموجودات  
والمطلوبات والحسابات الختامية  
تابع ملحق رقم (٦٢)

.....03 Islamic Finance									
...06 Investments in Subsid. and Assoc.									
.....01 Subsidiaries									
.....02 Associates									
...07 Investment in Real Estates									
...08 Net Fixed Assets									
...09 Other Assets									
.....01 Positive F.V. of Derivatives									
.....02 Intangible Assets									
.....03 Others									
Total									