

Liabilities 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
2 Liabilities									
...01 Due to Central Banks									
.....01 Placements									
.....02 REPO									
.....03 Others									
...02 Due to Banks									
.....01 Banks									
.....01 Demand and Call									
.....02 Placements									
.....03 Borrowings / Finance									
.....04 REPO									
.....02 H.O. & Branches									
...03 Customer Deposits									
.....01 Non-Bank Financial Inst									
.....01 Current and Call									
.....02 Saving and Time									
.....02 Public Sector									
.....01 Current and Call									
.....02 Saving and Time									
.....03 Private Sector									
.....01 Current and Call									
.....02 Saving and Time									
...04 Debt Securities - Sukuk									
.....01 Certificate of Deposits									
.....02 Bonds									
.....03 Sukuk									
.....04 Others									
...05 Other Borrowings / Finance									
.....01 Subordinated Debts									
.....02 Others									
...06 Cash Margin									
...07 Provisions									

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

.....01 Specific Loans / Finance									
.....02 Specific Contingent liabilities									
.....03 Collective Impairments									
.....04 Investment in Real Estates									
.....05 Other Investments									
.....06 Other Provisions									
.....07 Interest / Income in Suspense									
...08 Other Liabilities									
.....01 Deffered Interest / Income									
.....02 Negative F.V. of Derivatives									
.....03 Net Profit for The Period									
.....04 Others									
...09 Capital Account									
.....01 Paid Up Capital									
.....02 Treasury Shares - Nominal -									
.....03 Legal Reserve									
.....04 Treasury Shares - Prem. / Disc.									
.....05 General Reserve									
.....06 Fair Value Adjustments									
.....07 Risk Reserve									
.....08 Other Reserves									
.....09 Retained Earnings									
Total									