

Table (3) - (102,103) Breakdown of claims on central banks and banks by Maturity									
Bank - All Branches Inside Qatar									
Description	1 Week	>1 Week to 1 Month	>1 to 3 Months	>3 to 6 Months	>6 to 12 Months	>1 Year to 2 Years	>2 Years to 5 Years	>5 Years	Total Amount
02 Claims on Central Banks									
.....01 Required Reserve									
.....02 Others									
.....01 Clearing Account									
.....02 Deposit									
.....03 REPO (Reverse)									
.....04 Other Claims									
03 Claims on Banks									
.....01 Banks									
.....01 Demand and Call									
.....01 Commercial / Conventional									
.....02 Islamic									
.....03 Investment									
.....04 Offshore									
.....05 Specialized									
.....06 Multilateral Development Banks									
.....07 Banks in Q.F.C.									
.....02 Placement									
.....01 Commercial / Conventional									
.....02 Islamic									
.....03 Investment									
.....04 Offshore									
.....05 Specialized									
.....06 Multilateral Development Banks									
.....07 Banks in Q.F.C.									
.....03 Loans / Finance									
.....01 Commercial / Conventional									
.....02 Islamic									
.....03 Investment									
.....04 Offshore									
.....05 Specialized									
.....06 Multilateral Development Banks									

الباب الثالث عشر - الجداول والنماذج وتعليمات تعبئتها

البيان الشهري للموجودات
والمطلوبات والحسابات الختامية
تابع ملحق رقم (٦٥)

.....07 Banks In Q.F.C.									
.....04 REPO (Reverse)									
.....01 Commercial / Conventional									
.....02 Islamic									
.....03 Investment									
.....04 Offshore									
.....05 Specialized									
.....06 Multilateral Development Banks									
.....07 Banks In Q.F.C.									
.....02 H.O&Branches									
.....01 Capital for Branches Abroad									
.....02 Demand and Call									
.....03 Placements									
.....04 Loans / Finance									
Total									