

ملحق رقم (12)

Exchange House Name	
Address	

**Contact Person  
Details**

Name	
Designation	
Tel.	
Email	

Reporting Period	
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بيانات الاستقرار المالي

تابع ملحق رقم (12)

TABLE 1 Balance Sheet Information for the Month Ended

NAME OF EXCHANGE HOUSE					Month:				
					(Amount in QR)				
Assets		LC	FC	Total	Liabilities		LC	FC	Total
1	Cash in hand				1	Due to Banks			
2	Precious metals				1.1	Inside Qatar			
3	Balances at banks				1.2	Outside Qatar			
3.1	Inside Qatar				2	Due to exchangers			
3.2	Outside Qatar				2.1	Inside Qatar			
4	Balances with exchangers				2.2	Outside Qatar			
4.1	Inside Qatar				3	Due to off-shore branches			
4.2	Outside Qatar				4	Cheques and remittance to be paid			
5	Balances with off-shore branches				5	Provisions			
6	Purchased cheques				5.1	Provisions for revaluation			
7	Net fixed assets				5.2	Other provisions			
8	Other assets				6	Other liabilities			
8.1	Inside Qatar				6.1	Inside Qatar			
8.2	Outside Qatar				6.2	Outside Qatar			
					7	Capital and reserves			
					7.1	Equity(Paid-up capital)			
						<i>Memo: Percent of foreign holding</i>			
	TOTAL ASSETS				7.2	Legal Reserves			
					7.3	Fair Vale Reserve			
					7.4	Retained earnings			
					7.5	Other Reserve			
						TOTAL LIABILITIES			

LC = Local Currency; FC = Foreign Currency

TABLE 2 Details of High Value Monthly Remittances - Top 10 individuals and Top 10 companies #			
NAME OF EXCHANGE HOUSE	Type of currency	Month:	
		Country of remittance	Equivalent amount in Qatari Riyals*
Individual 1			
Individual 2			
Individual 3			
Individual 4			
Individual 5			
Individual 6			
Individual 7			
Individual 8			
Individual 9			
Individual 10			
Company 1			
Company 2			
Company 3			
Company 4			
Company 5			
Company 6			
Company 7			
Company 8			
Company 9			
Company 10			
# Top 10 has to be identified based on the total amount remitted by an individual / company during the month in a particular currency and to a particular country. In case the same individual/Company remits amount in different currencies or even to different countries , the amount is to be reported as a seperate individual/Company, provided the remittances amount is among the top 10 remittances during the month.			
* Exchange Rate of the last working day of each Month			

**TABLE 3 Details of Outgoing Remittances - Country-wise Details**

NAME OF EXCHANGE HOUSE	
Month:	
Direction of the remittance	Amount in QR
Bangladesh	
Canada	
Egypt	
France	
Germany	
India	
Indonesia	
Iran	
Kuwait	
Lebanon	
Nepal	
Oman	
Other African countries	
Other Countries	
Other MENA countries*	
Pakistan	
Philippines	
Spain	
Saudi Arabia	
Sri Lanka	
Sudan	
Thailand	
Turkey	
United Arab Emirates	
United Kingdom	
United States of America	
<b>Total</b>	
*Comprising of Algeria, Baharin, Djibouti, Iraq, Israel, Jordan, Libya, Morocco, Syria, Yeman, Tunisia and Palestinian Territories	

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<b>TABLE 4 Details of Incoming Remittances - Country-wise Details</b>	
NAME OF EXCHANGE HOUSE	
Month:	
Direction of the remittance	Amount in QR
Bangladesh	
Canada	
Egypt	
France	
Germany	
India	
Indonesia	
Iran	
Kuwait	
Lebanon	
Nepal	
Oman	
Other African countries	
Other Countries	
Other MENA countries*	
Pakistan	
Philippines	
Spain	
Saudi Arabia	
Sri Lanka	
Sudan	
Thailand	
Turkey	
United Arab Emirates	
United Kingdom	
United States of America	
<b>Total</b>	
*Comprising of Algeria, Baharin, Djibouti, Iraq, Israel, Jordan, Libya, Morocco, Syria, Yeman, Tunisia and Palestinian Territories	

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TABLE 5 Foreign currency sales and purchases			
NAME OF EXCHANGE HOUSE			
Month:			
		(Amount in QR)	
		Sales	Purchases
1	All Individuals		
1.1	Resident Individuals*		
1.2	Non-Resident Individuals		
2	Banks		
2.1	Inside Qatar		
2.2	Outside Qatar		
3	Exchangers		
3.1	Inside Qatar		
3.2	Outside Qatar		
4	<b>Total</b>		
* Having valid Resident Permit (RP)			

Outgoing Workers' Remittances						
In Qatari Riyal						
Direction of the remittance	National Currency	QAR	USD	EUR	Other Currencies	Total
Country 1						
Country 2						
-						
-						
-						
-						
-						
-						
Grand Total						

\* Please Insert more rows to add more countries, if required

تابع ملحق رقم (12)

## Monthly Survey Questionnaire of Inward Receipts

by Commercial Banks/Exchange Houses

(Form A)

(In Qatar Riyal)

Description	General Govt.	Public Enterprises	Private Sector
	الحكومة العامة	المشروعات العامة	القطاع الخاص
1 Merchandise Exports			
2 Freight			
3 Merchandise Insurance /Claims			
4 Other Transportation Services	0	0	0
a- Passenger			
b- Other			
5 Travel and Tourism			
6 Investment Income (Interest, Profit, Dividends)			
7 Remittances Received by Foreign Embassies/Inter. Org.			
8 Receipts from Other Services Provided	0	0	0
a- Communication Services			
b- Construction Services			
c- Non-Merchandise insurance services			
d- Financial Services			
e- Government Services			
f- Other Services			
9 Workers' Remittances			
10 Other Current Transfers			
11 Capital Transfers	0	0	0
a- Government Transfers			
b- Migrants' Transfers			
12 Drawings on Loans Received			
13 Repayments on Loans Extended			
14 Receipts from Bank Accounts abroad			
15 Sales of Portfolio Investment abroad			
16 Sales of Other Assets abroad			
17 Other Foreign Liabilities Incurred			
18 Other Transactions (n.i.e). Please Specify			
<b>Total Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>



تابع ملحق رقم (12)

Monthly Survey Questionnaire of Outward Payments  
by Commercial Banks/Exchange Houses  
(Form B)

(In Qatar Riyal)

Description		General Govt.	Public Enterprises	Private Sector
		الحكومة العامة	المشروعات العامة	القطاع الخاص
1	Merchandise Imports			
2	Freight			
3	Merchandise Insurance /Claims paid			
4	Other Transportation Services	0	0	0
	a- Passenger			
	b- Other			
5	Travel and Tourism			
6	Investment Income (Interest, Profits, Dividends)			
7	Remittances made by Foreign Embassies/Inter. Org.			
8	Payments from Other Services Provided	0	0	0
	a- Communication Services			
	b- Construction Services			
	c- Non-Merchandise insurance services			
	d- Financial Services			
	e- Government Services			
	f- Other Services			
9	Workers' Remittances			
10	Other Current Transfers			
11	Capital Transfers	0	0	0
	a- Government Transfers			
	b- Migrants' Transfers			
12	Repayments on Loans Received			
13	Drawings on Loans Extended			
14	Remittances to Bank Accounts abroad			
15	Acquisition of Portfolio Investment abroad			
16	Acquisition of Other Assets abroad			
17	Repayment of other Foreign Liabilities			
18	Other Transactions (n.i.e). Please Specify			
<b>Total Sales</b>		<b>0</b>	<b>0</b>	<b>0</b>

تابع ملحق رقم (12)

**Summary of Foreign Currency transactions  
by Commercial Banks/Exchange Houses  
( Form C )**

In Qatari Riyals

	Description	Amount
1	<b>Opening balance</b> (gross foreign currency holdings carried forward)	0
2	Total inward Receipt (From Form A)	0
3	Purchases from other resident banks	0
4	Net increases in borrowing from other resident banks	0
5	Purchases from nonresidents (including foreign banks & offices abroad)	0
6	Net increases in borrowing from nonresidents	0
7	Purchases from the Central bank	0
8	Total Purchases	0
9	Total Outward Payments (From form B)	0
10	Sales to other resident banks, exchange houses	0
11	Sales to nonresidents (including foreign banks and offices abroad)	0
12	Net increase in lending to nonresidents	0
13	Sales to the Central Bank	0
14	Total Sales	0
15	<b>Closing balance</b> (gross foreign currency holdings carried forward)	0

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Incoming Workers' Remittances	
In Qatari Riyals	
Direction of the remittance	Amount
Dz - Algeria	
Bh - Bahrain	
Bd - Bangladesh	
Ca - Canada	
Dj - Djibouti	
Eg - Egypt	
Fr - France	
De - Germany	
In - India	
Id - Indonesia	
Iq - Iraq	
Ir - Islamic Republic Of Iran	
Il - Israel	
Jo - Jordan	
Kw - Kuwait	
Lb - Lebanon	
Ly - Libyan	
Ma - Morocco	
Np - Nepal	
Om - Oman	
Pk - Pakistan	
Pl - Palestinian	
Ph - Philippines	
Sa - Saudi Arabia	
Es - Spain	
Lk - Sri Lanka	
Sd - Sudan	
Sy - Syrian Arab Republic	
Th - Thailand	
Tn - Tunisia	
Tr - Turkey	
Ae - United Arab Emirates	
Gb - United Kingdom	
Us - United States	
Ye - Yemen	
Ot - Other Countries	
Total	0

تابع ملحق رقم (12)

## Monthly Survey Questionnaire of International Investment Position (IIP)

by Commercial Banks/Exchange Houses  
(Form F)

In Qatari Riyals

Description	Position at Beginning of Month	Changes in Position Reflecting				Position at End of Month
		Transaction	Price Changes	Exchange Rate Changes	Other Adjustment	
1 Assets						
101 Direct investment abroad*						
10101 Equity capital and reinvested earnings						
1010101 Claims on affiliated enterprises						
1010102 Liabilities to affiliated enterprises						
10102 Other capital						
1010201 Claims on affiliated enterprises						
1010202 Liabilities to affiliated enterprises						
102 Portfolio investment						
10201 Equity securities						
10202 Debt securities						
1020201 Bonds and notes						
1020202 Money market instruments						
103 Financial derivatives						
104 Other investment						
10401 Loans						
1040101 Long-term						
1040102 Short-term						
10402 Currency and deposits						
10403 Other assets						
2 Liabilities						
201 Direct investment in reporting economy*						
20101 Equity capital and reinvested earnings						
2010101 Claims on direct investors						
2010102 Liabilities to direct investors						
20102 Other capital						
2010201 Claims on direct investors						
2010202 Liabilities to direct investors						
202 Portfolio investment						
20201 Equity securities						
20202 Debt securities						
2020201 Bonds and notes						
2020202 Money market instruments						
203 Financial derivatives						
204 Other investment						
20401 Loans						
2040101 Long-term						
2040102 Short-term						
20402 Currency and deposits						
20403 Other liabilities						