

2/7 The Ratio of the assets in foreign currency to the liabilities in foreign currency

- Financial fines are calculated for each day the minimum limit for the ratio is violated, in accordance with the table of the fines for the violation of the ratio of the assets in foreign currency to the liabilities in foreign currency annex no. (46) of page no. (489).
- If any bank falls below the minimum limit for this ratio, the ratio must be calculated, based on the data of the monthly balance sheet of all the days of the month and the attached forms in annex no. (45) of page no. (488) and annex no. (44) of page no. (487) should be filled in and submitted to QCB attached with the monthly data.
 - (Form no. 1) ratio of calculating the assets in foreign currency to the liabilities in foreign currency annex no. (45) of page no. (488).
 - (Form no. 2) recording the fine for the violation of the ratio annex no. (44) of page no. (487).
- If the ratio is less than the fixed minimum limit for any day, and the bank did not provide QCB with the data and the ratio forms, the maximum limit of the fine for each day of the violating days will be calculated annex (46) of page no. (489).

3- Procedures for Repurchases Operations (REPOs)

If a bank defaulted in payment of the amount due for repurchases operation, it will be fined with an interest equal to three times the repurchases (REPOs) price and the amount of this fine shall be recorded in its account at QCB. The public debt securities are withheld till the settlement of the due amount from the repurchases operations. Item no. (2) page no. (31-32).

4- Required Reserve Instrument

- If there is a specific shortage in the balance of any bank, QCB will impose financial fine with an annual price, not exceeds five times of QCB's interest rate. The fine is calculated for the amount of shortfall from the required balance for each day the shortage occurs or continues, and the receipts are recorded as revenue in the QCB's accounts.