

## Bank's Investments and Credit Concentration

### Third: Bank's Investments and Credit Concentration for Banks and Financial Institutions

#### 1- Forms of bank's investments and financial derivatives assessment

All the banks should provide Qatar Central Bank periodically with the attached forms and statements that should be filled in and reviewed by both the bank's compliance officer and external auditor as follows:

1/1 On the 7<sup>th</sup> of January of each year at maximum, banks should provide Qatar Central Bank with the following forms and tables:

<sup>1</sup>1/1/1 The form of financial investments assessment inside and outside Qatar for all banks, during the period between 1/1:31/12, annex no. (20), pages no. (453-454), approved by the bank's general manager and external auditor.

<sup>2</sup>1/1/2 Table of detailed balances and movement of the financial derivatives for trading or hedging purposes for the period from 1/1 to 31/12. This table must include all the derivatives transactions conducted through out the year even if they have no balances as on 31/12 - according to the attached table no. (1/3), annex no. (22), page no. (456) and tables of financial investments assessment.

1/1/3 Table of financial derivatives details for hedging purpose, as in 31/12 - according to the attached table no. (1/4), annex no. (23), page no. (457) and tables of financial investments assessment.

1/2 Banks should provide Qatar Central Bank by 7<sup>th</sup> January of each year, as deadline, with the table of the movement details and assessment of the financial investments balances, as on 30/06 for the period from 1/1 up to 30/06. Compile the data in the table for each type of the investments inside and outside Qatar horizontally and vertically for each column. Note that totals should match the balances of the monthly statement submitted to QCB in 30/06, according to the attached table no. (2/1), annex no. (24), pages no. (458-459).

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<sup>1</sup> Circular 61/2006 on 19/4/2006.

<sup>2</sup> Circular 109/2006 on 7/8/2006 both tables are still effective.

**2- Credit Concentrations for Banks and Financial Institutions**

The attached banks balances table no. (1) annex no. (124), page no. (599) is approved, as well as the filling in instructions of annex no. (125), page no. (600), that should be submitted to QCB through (QCB Connect) by the eighth day of the next month at maximum for the required data.