Deposit and Credit Concentrations in Banks and Financial Institutions
Annex No. (125)

Filling up Instructions
Periodical Statement Form
For Credit Concentrations of Banks and Financial Institutions

Continue Annex No. (124)

1- Column no.(1) bank code.
2- Column no.(2) bank name.
3- Column no.(3) bank nationality (the establishment country).
4- Column no.(4) country code.
5- Column no.(5) name of the host country of the bank.
6- Column no.(6) currency code.
7- Column no.(7) currency name.

On balance sheet items:

8- Column no.(8) deposits.
9- Column no.(9) loans.
10- Column no.(10) investments (including the participation in capital).
11- Column no.(11) current accounts balances (Nostro) and current accounts overdrawn balances (Vostro).
12- Column no.(12) other liabilities on the balance sheet includes the guarantees and the securities issued by banks and financial institutions that are granted as a collateral for loans and credit facilities granted to the customers.

Off balance sheet items:

13- Column no.(13) letters of credit including enhancement of the bank or the financial institutions credit.
14- Column no.(14) guarantees including, guarantees against guarantees issued by the bank or the financial institution.
15- Column no.(15) other liabilities on the balance sheet including investment portfolio guaranteed by the bank or the financial institution, and financial derivatives related to the contracts of foreign exchange, interest rate and the contracts of similar nature.
16- Column no. (17) “Due to Banks – H/O and/or Branches abroad” consists of balances due to banks, financial institutions and branches abroad, including balances of current credit accounts “Vostro”, time deposits “Placements” and loans (REPO) “Borrowings”, taking into consideration the total of item no. (17) and total of item no. (20202) and its analysis in the monthly balance sheet.
17- All banks and foreign branches listed in the attached form in a serial order according to the bank in the country of establishment, then branches of foreign banks followed by subsidiaries and associates, even though the amount is Zero.
18- If the dues from a bank\branch are more than one currency, those accruals would be listed according to the currency in a sequential order.
19- Netting-off is not allowed for On and Off balance sheet items.

1 Refer to circular no. (136/2008) dated 31/12/2008.
20- All off-balance sheet items must be reported in their gross value except for the financial derivatives as it is computed according to the risk weights as per the capital adequacy system in annex no. (9) of these instructions.

21- A (x) mark would accompany the amount is to distinguish the amounts with restrictions or remarks on them such as blocking, irregular classification……, etc.

22- For banks that have branches abroad (outside Qatar), they must declare balances and accruals of these branches maintained at banks and financial institutions.