

Table (6) - (104) Accounting Classification of Securities Portfolio As At 2012/5									
Bank - All Branches Inside Qatar									
Description	Inside Qatar			Outside Qatar			Grand Total		
	LC	FC	Total	LC	FC	Total	LC	FC	Total
01 Securities Measured at Fair Value									
....01 Held for Trading									
.....01 Debt Securities									
.....02 Sukuk									
.....03 Shares									
.....04 Mutual funds and Others									
....02 Held for Non Trading									
.....01 Through Profit and Loss									
.....01 Debt Securities									
.....02 Sukuk									
.....03 Shares									
.....04 Mutual funds and Others									
.....02 Through Equity (F.V. Adjustments)									
.....01 Debt Securities									
.....02 Sukuk									
.....03 Shares									
.....04 Mutual funds and Others									
02 Securities Measured at Cost									
....01 Debt Securities (Amortized Cost)									
....02 Sukuk									
....03 Equity Participations									
Total									