

Table (38) - (303) Breakdown of Derivative Contracts - All Branches Inside Qatar								
Bank	Description	Notional Amount	Positive Fair Value	Negative Fair Value	Notional Value at Maturity			
					Within 3 Months	3-12 Months	1-5 Years	> 5 Years
	01 Held For Trading							
	.....01 Forward Foreign Exchange							
	.....02 Currency Swaps							
	.....03 Interest Rate Swaps							
	.....04 Commodity Swaps							
	.....05 Options							
	.....06 Others							
	02 Held as Fair Value Hedge							
	.....01 Forward Foreign Exchange							
	.....02 Currency Swaps							
	.....03 Interest Rate Swaps							
	.....04 Commodity Swaps							
	.....05 Others							
	03 Held as Cash Flow Hedge							
	.....01 Forward Foreign Exchange							
	.....02 Currency Swaps							

