

Table (43) - (402) Breakdown of Net Profit (Loss) on Securities Portfolio As At 2012/5									
Bank - All Branches Inside Qatar									
Description	Inside Qatar			Outside Qatar			Grand Total		
	Profit	(Loss)	Net	Profit	(Loss)	Net	Profit	(Loss)	Net
01 Net Profit (Loss) on Securities Portfolio									
....01 Net Revaluation Profit (Loss)									
.....01 Treasury Bills									
.....02 Govt. Bonds									
.....03 Govt. Sukuk									
.....04 Central Banks Certificate of Deposit									
.....05 Central Banks Debt Securities									
.....06 Central Banks Sukuk									
.....07 Other Certificate of Deposit									
.....08 Other Debt Securities									
.....09 Other Sukuk									
.....10 Shares									
.....11 Mutual funds and Others									
....02 Net Profit (Loss) From Sale									
.....01 Treasury Bills									
.....02 Govt. Bonds									
.....03 Govt. Sukuk									
.....04 Central Banks Certificate of Deposit									
.....05 Central Banks Debt Securities									
.....06 Central Banks Sukuk									
.....07 Other Certificate of Deposit									
.....08 Other Debt Securities									
.....09 Other Sukuk									
.....10 Shares									
.....11 Mutual funds and Others									
02 Net Income from Invest. in Real Estate									
....01 Net Profit (Loss) From Sale									
.....01 Held for Trading									
.....02 Held for Rent and Long term investment									
03 Net Profit (Loss) on Forex Operations									
....01 Forex Trade									
....02 Assets - Liabilities Revaluation									
....03 F.V. of Derivatives									

04 Other Income									
....01 Net Profit (Loss) From Sale of Assets									
.....01 Assets acquired against settlement of debts									
.....02 Fixed Assets									
.....03 Other Assets									
Total									