

Table 1 - Details of cross-border business by Local banks							
Name of the bank:			Quarter ended: March 2010				
			Foreign branches business outside Qatar		Domestic branches business outside Qatar		
			Amount in '000 QR				
1	Total Assets		up to 3 months (M)				
2	Total lending	Public sector ***	greater than 3M and upto 1 YR				
			greater than 1 YR and upto 3 YRS				
			above 3 YRS				
		Private corporate sector*	past due/ under settlement				
			up to 3 months (M)				
			greater than 3M and upto 1 YR				
Private individual sector	greater than 1 YR and upto 3 YRS						
	above 3 YRS						
	past due/ under settlement						
3	Due from banks	Banks /other financial institutions	up to 3 months (M)				
			greater than 3M and upto 1 YR				
			greater than 1 YR and upto 3 YRS				
			above 3 YRS				
4	Investments	Head Office/Branches	Trading securities portfolio	Treasury bills/Government bonds/ Securities issued by central banks#			
			Equity shares				
			Corporate Bonds/CP/Notes etc				
			Real estate Bonds				
			Others				
			Long term investments	Equity participation (including investment in Associates)			
				Real estate Funds			
				Corporate Bonds/CP/Notes etc			
				Others			
5	Total Liabilities						
6	Deposits mobilised	From public sector	Demand*				
			Time**				
		From private corporate sector*	Demand				
			Time				
		From private individual sector	Demand				
			Time				
7	Due to Other banks /other financial institutions	Placements	Upto 1 Month				
			1 to 3 month				
			Above 3 months				
		Borrowings & Others	Upto 1 Month				
			1 to 3 month				
			Above 3 months				
head office (including Nostro balances)							
8	Debt securities / Lines of credit utilised	Up to 1 Year					
		Above 1 Year					
Off-balance Sheet data							
1	Indirect credit facilities						
2	Financial Obligations						
3	Investment activities						
4	Lines of credit raised by the bank for funding purpose						

* Demand - Current & Call And savings deposit

; ** Time - Other than demand deposit

Name of the bank:	Table 3 - Country wise data on cross-border business by local banks on the order of Country										
	Consolidated data for foreign branches and domestic branches outside Qatar										
	Saudi Arabia	Kuwait	United Arab Emirates	Bahrain	Oman	Other MENA countries*	Europe	North Am. & Canada	Others		
	Amount in '000 QR										
1	Total Assets										
		up to 3 months (M)	greater than 3M and upto 1 YR	greater than 1 YR and upto 3 YRS	above 3 YRS	past due/ under settlement					
2	Total lending	Public sector ***	up to 3 months (M)	greater than 3M and upto 1 YR	greater than 1 YR and upto 3 YRS	above 3 YRS	past due/ under settlement				
		Private corporate sector*	up to 3 months (M)	greater than 3M and upto 1 YR	greater than 1 YR and upto 3 YRS	above 3 YRS	past due/ under settlement				
3	Due from banks	Private individual sector	up to 3 months (M)	greater than 3M and upto 1 YR	greater than 1 YR and upto 3 YRS	above 3 YRS	past due/ under settlement				
		Banks /other financial institutions	up to 3 months (M)	greater than 3M and upto 1 YR	greater than 1 YR and upto 3 YRS	above 3 YRS	past due/ under settlement				
4	Investments	Head Office/Branches	Treasury bills/Government bonds/ Securities issued by central banks	Equity shares	Corporate Bonds/CF/Notes etc	Real estate Bonds	Others	Equity participation (including investment in Associates)	Real estate Funds	Corporate Bonds/CF/Notes etc	Others
		Trading securities portfolio									
5	Total Liabilities	Long term investments									
6	Deposits mobilised	From public sector	Demand	Time							
		From private corporate sector*	Demand	Time							
7	Due to Other banks /other financial institutions	From private individual sector	Demand	Time							
		Placements	Upto 1 Month	1 to 3 month	Above 3 months						
8	Debt securities / Lines of credit utilised	Borrowings & Others	Upto 1 Month	1 to 3 month	Above 3 months						
		head office (including nostro balances)	Upto 1 Year	Above 1 Year							

Table 3 - Currency wise data on cross-border business by Local banks

Name of the bank:

Quarter ended:

Consolidated data for foreign branches and domestic branches outside Qatar- Amounts to be given in equivalent QR in '000							
	USD	Euro	JPY	Saudi Riyal	Kuwaiti Dinar	UAE - Dirham	Other Currencies
Total Assets							
Total lending							
Due from banks/FIS							
Due from head office and Branches							
Investments							
Total Liabilities							
Deposits							
Due to banks/FIS							
Due to head Office/Branches							
Debt securities/Utilised Lines of credit							

Table 4: Details of subsidiary business (Amount in '000 Qatari Riyal)

Name of the bank:

Quarter ended:

Item	Details	Type of Subsidiary		
		Inside Qatar- Excluding QFC Entities	Licensed Under QFC	Outside Qatar
Assets	Total assets			
	Credit to entities inside Qatar			
	Credit to Entities under QFC			
	Credit to entites outside Qatar			
	Invesmtnents in Real Estate, Real estate funds/companies			
	Other long-term equity participation			
	Investment in treasury bills/government bonds/ securities issued by central banks			
	Investment in equity securities for trading			
	Due from Parent bank			
	Due from other banks/FIS under QFC			
	Due from other banks/FIS-inside Qatar			
	Due from other banks/FIS-outside Qatar			
Borrowings	From parrent bank			
	From banks/Fis inside Qatar			
	From Banks/Fis under QFC			
	From outside Qatar			
	Deposit mobilised from InsideQatar			
	Deposit mobilised from outside Qatar			
	Other Borrowing from Inside qatar			
	Other borrowings from outside Qatar			