
(for all reporting banks)

Name of Bank:

Reporting month (as at):

Name: _____

Title:

Telephone: _____

Signature: _____

Date of submission to BMA:

Note: This is a mandatory statistical return to the Bahrain Monetary Agency. Completed forms are to be returned to the Agency (Head of Statistics Division - ERD) ***not later than the 15th*** of the month following the reporting period. Data submitted to the Agency will be used for economic analysis and may be published in consolidated form.

MONTHLY BALANCE SHEET
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____

License Type: ()

Reporting Date: _____

	LIABILITIES	Residents		Non-Residents		Grand Total
		BD	OC	BD	OC	
1	MONETARY AUTHORITIES - TOTAL	--	--	--	--	--
	(a) Deposits	--	--	--	--	--
	(b) Repurchase Obligations (Repos)	--	--	--	--	--
	(c) Other Liabilities	--	--	--	--	--
2	LIABILITIES TO BANKS - TOTAL (Totals should reconcile to Form SR-2)	--	--	--	--	--
	(a) Commercial Banks	--	--	--	--	--
	(b) Investment Banks	--	--	--	--	--
	(c) OBUs in Bahrain	--	--			--
	(d) Special Purpose Banks	--	--	--	--	--
3	LIABILITIES TO NON-BANKS - TOTAL (Details should reconcile to Form SR-2)	--	--	--	--	--
	(a) Central Governments	--	--	--	--	--
	(b) Social Insurance Funds (GOSI, etc.)	--	--			--
	(c) Non-Bank Financial Institutions	--	--	--	--	--
	(d) Public Enterprises 1/	--	--	--	--	--
	(e) Other Sectors & Individuals 2/	--	--	--	--	--
4	DEBT SECURITIES ISSUED	--	--	--	--	--
5	INTERNATIONAL ORGANISATIONS 3/			--	--	--
6	HEAD OFFICE AND AFFILIATES	--	--	--	--	--
7	EQUITY (CAPITAL, RESERVES, ETC.)	--	--	--	--	--
	of which: Bahrain Government	--	--			--
8	OTHER LIABILITIES	--	--	--	--	--
	TOTAL LIABILITIES AND EQUITY	--	--	--	--	--
9	MEMO ITEMS (OFF BALANCE SHEET)					
	(a) Forward Foreign Exchange Sold	--	--	--	--	--
	(b) Letters of Credit	--	--	--	--	--
	(c) Acceptances	--	--	--	--	--
10	TOTAL LIABILITIES & MEMO ITEMS	--	--	--	--	--

Note: All data in forms SR-1 to SR-5 should be entered with one decimal place, e.g., BD/\$ xx.x

1/ Non-financial enterprises with 50% or more government ownership.

2/ Including enterprises with less than 50% government ownership, and individuals.

3/ IMF, World Bank, UN organisations, Arab Monetary Fund, regional development banks, etc.

MONTHLY BALANCE SHEET
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____

License Type: ()

Reporting Date: _____

ASSETS		Residents		Non-Residents		Grand Total
		BD	OC	BD	OC	
1	CASH ON HAND	--			--	--
2	MONETARY AUTHORITIES - TOTAL	--	--	--	--	--
	(a) Deposits (including reserves)	--	--	--	--	--
	(b) Other Claims	--	--	--	--	--
3	CLAIMS ON BANKS - TOTAL	--	--	--	--	--
	(a) Commercial Banks	--	--	--	--	--
	(b) Investment Banks	--	--	--	--	--
	(c) OBUs in Bahrain	--	--			--
	(d) Special Purpose Banks	--	--	--	--	--
4	LOANS TO NON-BANKS - TOTAL (See Form SR-5 if resident total >BD 1 mill.)	--	--	--	--	--
	(a) Central Governments	--	--	--	--	--
	(b) Social Insurance Funds (GOSI, etc.)	--	--			--
	(c) Non-Bank Financial Institutions	--	--	--	--	--
	(d) Public Enterprises 1/	--	--	--	--	--
	(e) Other Sectors & Individuals 2/	--	--	--	--	--
5	SECURITIES HOLDINGS - TOTAL	--	--	--	--	--
	(a) Debt Securities - Total	--	--	--	--	--
	(i) Central Governments	--	--	--	--	--
	(ii) Non-Government - Total	--	--	--	--	--
	(b) Equity Securities (shares)	--	--	--	--	--
6	INTERNATIONAL ORGANISATIONS 3/			--	--	--
7	HEAD OFFICE AND AFFILIATES	--	--	--	--	--
8	FIXED ASSETS	--	--			--
9	OTHER ASSETS	--	--	--	--	--
	TOTAL ASSETS	--	--	--	--	--
10	MEMO ITEMS - OFF BALANCE SHEET					
	(a) Forward Foreign Exchange Purchased	--	--	--	--	--
	(b) Letters of Credit	--	--	--	--	--
	(c) Acceptances	--	--	--	--	--
11	TOTAL ASSETS & MEMO ITEMS	--	--	--	--	--

1/ Non-financial enterprises with 50% or more government ownership.

2/ Including enterprises with less than 50% government ownership, and individuals.

3/ IMF, World Bank, UN organisations, Arab Monetary Fund, regional development banks, etc.

MONTHLY CLASSIFICATION LIABILITIES TO BANKS AND NON-BANKS
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____
License Type: ()
Reporting Date: _____

Part A **FCBs only: Also complete Part B, below, for Deposit Protection Scheme**

Type of Liabilities	Residents					Non-Residents		
	Non-Bank Sectors					Banks 1/	Non-Banks	Banks 1/
	Central Govt.	Social Insurance Funds 2/	Non-Bank Financial	Public Enterprises 3/	Other 4/	Total	Total	Total
I. BAHRAINI DINARS - TOTAL (Sum of A to C)	--	--	--	--	--	--	--	--
A. Deposits - Total	--	--	--	--	--	--	--	--
Demand/Call	--	--	--	--	--	--	--	--
Savings	--	--	--	--	--	--	--	--
Time	--	--	--	--	--	--	--	--
Negotiable CDs	--	--	--	--	--	--	--	--
B. Repurchase Agreements	--	--	--	--	--	--	--	--
C. Other Liabilities	--	--	--	--	--	--	--	--
II. OTHER CURRENCIES-TOTAL (Sum of A to C)	--	--	--	--	--	--	--	--
A. Deposits - Total	--	--	--	--	--	--	--	--
Demand/Call	--	--	--	--	--	--	--	--
Savings	--	--	--	--	--	--	--	--
Time	--	--	--	--	--	--	--	--
Negotiable CDs	--	--	--	--	--	--	--	--
B. Repurchase Agreements	--	--	--	--	--	--	--	--
C. Other Liabilities	--	--	--	--	--	--	--	--
III. TOTAL: BD+OC (I+II)	--	--	--	--	--	--	--	--

MONTHLY CLASSIFICATION LIABILITIES TO BANKS AND NON-BANKS
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____

License Type: () _____

Reporting Date: _____

Note: BD and OC totals in sections I. and II. on this form must reconcile with amounts in sections 2 and 3 on Form SR-1, Liabilities.

- 1/ Excluding BMA (resident), other monetary authorities (nonresident), and head offices and affiliates.
- 2/ GOSI, Pension Fund Commission, and Military Pension Fund.
- 3/ Non-financial enterprises with 50% or more government ownership.
- 4/ Enterprises with less than 50% government ownership, and individuals.

Part B

FULL COMMERCIAL BANKS	
Supplementary Information for Deposit Protection Scheme	
A. Deposit Liabilities to "Other" Resident Sectors and Non-bank Nonresidents Reported Above (BD+OC):	<div></div>
B. With respect to the amount in line A., please indicate the following in the boxes below:	
1) Number of accounts with balances of BD 20,000 or greater.	<div><div></div><div></div></div>
2) Total value of accounts with balances of BD 20,000 or greater (in BD millions).	<div><div></div><div></div></div>

**QUARTERLY BALANCE SHEET
BY COUNTRY AND TYPE OF CUSTOMER
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)***

Name of Bank: _____

License Type: ()

Reporting Date: _____

REGION/COUNTRY	LIABILITIES & EQUITY			ASSETS		
	Banks 1/	Non-Banks	Total	Banks 1/	Non-Banks	Total
ARAB COUNTRIES - TOTAL	--	--	--	--	--	--
<i>GCC - TOTAL</i>	--	--	--	--	--	--
Bahrain	--	--	--	--	--	--
Kuwait	--	--	--	--	--	--
Oman	--	--	--	--	--	--
Qatar	--	--	--	--	--	--
Saudi Arabia	--	--	--	--	--	--
U.A.E.	--	--	--	--	--	--
<i>OTHER ARAB - TOTAL</i>	--	--	--	--	--	--
Algeria	--	--	--	--	--	--
Egypt	--	--	--	--	--	--
Iraq	--	--	--	--	--	--
Jordan	--	--	--	--	--	--
Lebanon	--	--	--	--	--	--
Libya	--	--	--	--	--	--
Morocco	--	--	--	--	--	--
Sudan	--	--	--	--	--	--
Syria	--	--	--	--	--	--
Tunisia	--	--	--	--	--	--
Yemen	--	--	--	--	--	--
Others (Detail below, if required)	--	--	--	--	--	--
ASIA (Non-Arab) - TOTAL	--	--	--	--	--	--
Bangladesh	--	--	--	--	--	--
Brunei	--	--	--	--	--	--
China	--	--	--	--	--	--
Hong Kong	--	--	--	--	--	--
India	--	--	--	--	--	--
Indonesia	--	--	--	--	--	--
Iran	--	--	--	--	--	--
Japan	--	--	--	--	--	--
Korea, South	--	--	--	--	--	--
Malaysia	--	--	--	--	--	--
Pakistan	--	--	--	--	--	--
Philippines	--	--	--	--	--	--
Singapore	--	--	--	--	--	--
Taiwan	--	--	--	--	--	--
Thailand	--	--	--	--	--	--
Vanuatu	--	--	--	--	--	--
Others (Detail below if required)	--	--	--	--	--	--

1/ Including central banks and affiliates that are banks.

QUARTERLY BALANCE SHEET
BY COUNTRY AND TYPE OF CUSTOMER
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____

License Type: ()

Reporting Date: _____

REGION/COUNTRY	LIABILITIES & EQUITY			ASSETS		
	Banks 1/	Non-Banks	Total	Banks 1/	Non-Banks	Total
AFRICA (Non-Arab) - TOTAL	--	--	--	--	--	--
Kenya	--	--	--	--	--	--
Liberia	--	--	--	--	--	--
Nigeria	--	--	--	--	--	--
South Africa	--	--	--	--	--	--
Others (Detail below, if required)	--	--	--	--	--	--
WESTERN EUROPE - TOTAL	--	--	--	--	--	--
Austria	--	--	--	--	--	--
Belgium	--	--	--	--	--	--
Channel Islands	--	--	--	--	--	--
Denmark	--	--	--	--	--	--
France	--	--	--	--	--	--
Germany	--	--	--	--	--	--
Greece	--	--	--	--	--	--
Ireland	--	--	--	--	--	--
Italy	--	--	--	--	--	--
Luxembourg	--	--	--	--	--	--
Netherlands	--	--	--	--	--	--
Norway	--	--	--	--	--	--
Portugal	--	--	--	--	--	--
Spain	--	--	--	--	--	--
Sweden	--	--	--	--	--	--
Switzerland	--	--	--	--	--	--
Turkey	--	--	--	--	--	--
United Kingdom 2/	--	--	--	--	--	--
of which: Non-bank securities					--	
Others (Detail below, if required)	--	--	--	--	--	--
EASTERN EUROPE - TOTAL	--	--	--	--	--	--
Czech Republic	--	--	--	--	--	--
Hungary	--	--	--	--	--	--
Poland	--	--	--	--	--	--
Russia	--	--	--	--	--	--
Yugoslavia (Serbia & Montenegro)	--	--	--	--	--	--
Others (Detail below, if required)	--	--	--	--	--	--

1/ Including central banks and affiliates that are banks.

2/ Excluding the Channel Islands.

QUARTERLY BALANCE SHEET
BY COUNTRY AND TYPE OF CUSTOMER
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____

License Type: ()

Reporting Date: _____

REGION/COUNTRY	LIABILITIES & EQUITY			ASSETS		
	Banks 1/	Non-Banks	Total	Banks 1/	Non-Banks	Total
THE AMERICAS - TOTAL	--	--	--	--	--	--
Argentina	--	--	--	--	--	--
Bahamas	--	--	--	--	--	--
Brazil	--	--	--	--	--	--
British Virgin Islands	--	--	--	--	--	--
Canada	--	--	--	--	--	--
Cayman Islands	--	--	--	--	--	--
Mexico	--	--	--	--	--	--
Netherlands Antilles	--	--	--	--	--	--
Panama	--	--	--	--	--	--
Puerto Rico	--	--	--	--	--	--
United States	--	--	--	--	--	--
of which: Non-bank securities						
Venezuela	--	--	--	--	--	--
Others (Detail below, if required)	--	--	--	--	--	--
AUSTRALIA/NEW ZEALAND - TOTAL	--	--	--	--	--	--
Australia	--	--	--	--	--	--
New Zealand	--	--	--	--	--	--
OTHER - TOTAL	--	--	--	--	--	--
International Organisations 2/	--	--	--	--	--	--
Unclassified (Explain below)	--	--	--	--	--	--
WORLD TOTAL	--	--	--	--	--	--

1/ Including central banks and affiliates that are banks.

2/ IMF, World Bank, UN organisations, Arab Monetary Fund, regional development banks, etc.

**QUARTERLY BALANCE SHEET
BY COUNTRY AND TYPE OF CUSTOMER
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)***

Name of Bank: _____

License Type: ()

Reporting Date: _____

Supplementary Data on Positions with "Other Countries"

Enter detail on "Other Countries" in the table below, if either of the following conditions is met:

- a) Other Countries in the region constitute, together, more than 10% of the regional A/L total, or
- b) Assets or liabilities with an individual Other Country in the region exceed \$25 million, or equivalent.

"Other Countries" in Region/Group	Liabilities			Assets		
	Banks	Non-Banks	Total	Banks	Non-Banks	Total
ARAB COUNTRIES						
	--	--	--	--	--	--
	--	--	--	--	--	--
ASIA						
	--	--	--	--	--	--
	--	--	--	--	--	--
AFRICA						
	--	--	--	--	--	--
	--	--	--	--	--	--
WESTERN EUROPE						
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	--
EASTERN EUROPE						
	--	--	--	--	--	--
	--	--	--	--	--	--
AMERICAS						
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	--
OTHER UNCLASSIFIED: Comment						

QUARTERLY BALANCE SHEET BY CURRENCY AND FORWARD POSITIONS
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____
License Type: ()
Reporting Date: _____

CURRENCY	LIABILITIES & EQUITY			ASSETS			Memo: Forward Positions	
	Residents	Non- Residents	Total	Residents	Non- Residents	Total	Sold	Purchased
I. BD Total	--	--	--	--	--	--	--	--
II. OC Total	--	--	--	--	--	--	--	--
US\$	--	--	--	--	--	--	--	--
UK £	--	--	--	--	--	--	--	--
FF	--	--	--	--	--	--	--	--
DM	--	--	--	--	--	--	--	--
JPY	--	--	--	--	--	--	--	--
SF	--	--	--	--	--	--	--	--
EURO 1/	--	--	--	--	--	--	--	--
SR	--	--	--	--	--	--	--	--
Other GCC 2/	--	--	--	--	--	--	--	--
Other Currencies	--	--	--	--	--	--	--	--
III. Grand Total	--	--	--	--	--	--	--	--

1/ As and when EURO positions are booked.
2/ KD, OR, QR, and UAED.

QUARTERLY CLASSIFICATION OF LOANS AND ADVANCES
ALL REPORTING BANKS
(OBUs / IBs – US\$ millions; FCBs – BD millions)*

Name of Bank: _____

License Type: ()

Reporting Date: _____

SECTORS	BD	OC	TOTAL
A. LOANS TO BUSINESS SECTORS - TOTAL	--	--	--
AGRICULTURE, FISHING, DAIRY-TOTAL	--	--	--
MINING AND QUARRYING - TOTAL	--	--	--
1. Crude Oil & Natural Gas	--	--	--
2. Others	--	--	--
CONSTRUCTION & REAL ESTATE-TOTAL	--	--	--
1. Purchase of Land & Buildings	--	--	--
2. Construction/Maintenance of Property	--	--	--
3. Suppliers of Building Materials	--	--	--
4. Others	--	--	--
MANUFACTURING - TOTAL	--	--	--
1. Oil Refining and Processing	--	--	--
2. Aluminium	--	--	--
3. Iron and Steel	--	--	--
4. Chemicals & Petrochemicals	--	--	--
5. Shipbuilding & Repair	--	--	--
6. Clothing & Fabrics	--	--	--
7. Foodstuffs	--	--	--
8. Other Manufacturing	--	--	--
TRADE - TOTAL	--	--	--
1. Motor Vehicles & Parts	--	--	--
2. Electrical & Electronic Goods	--	--	--
3. Furniture and Furnishing	--	--	--
4. Jewellery & Precious Metals	--	--	--
5. Department Stores	--	--	--
6. Commercial Agencies	--	--	--
7. Other Trade	--	--	--
NON-BANK FINANCIAL - TOTAL	--	--	--
1. Insurance	--	--	--
2. Moneychangers & Brokers	--	--	--
3. Finance and Leasing Companies	--	--	--
4. Other Financial	--	--	--
OTHER SERVICES - TOTAL	--	--	--
1. Transport & Communication	--	--	--
2. Professional	--	--	--
3. Hotels & Restaurants	--	--	--
4. Educational Institutions	--	--	--
5. Other Services	--	--	--
B. PERSONAL LOANS - TOTAL	--	--	--
1. Secured by Property Mortgage	--	--	--
2. Secured by Vehicle Title	--	--	--
3. Secured by Deposits	--	--	--
4. With Salary Assignment	--	--	--
5. Credit Card Receivables	--	--	--
6. Other Personal Loans	--	--	--
C. LOANS TO GENERAL GOVT. - TOTAL	--	--	--
1. Central Government	--	--	--
2. Social Insurance Funds (GOSI, PFC, MPF)	--	--	--
D. TOTAL LOANS (A+B+C)	--	--	--

Note: If total loans to domestic non-banks are less than BD 1 million or equivalent, SR-5 need not be submitted.

1/ Entries on this form should reconcile to section 4 of Form SR-1, Assets: Loans to Resident Non-Banks.

License Type: ()

Part I: Rates by Type and Maturity of Deposit (%) 1/

Note: Islamic Banks are not required to complete this survey.

1/ Effective annual rates, to second decimal point. Numeric entries only.

2/ Typical or representative rates for approximate deposit size-classes and maturities shown.

QUARTERLY SURVEY OF BD
INTEREST RATES ON DEPOSITS AND LOANS
FULL COMMERCIAL BANKS

Name of Bank: _____
License Type: () _____
Reporting Date: _____

Part II: Business Loans to Domestic Non-banks, Classified by Rates

Effective Rates:	Term Loans Drawn & Overdraft Lines Approved in Past Month, in BD 000s 1/				
	Term Loans Drawn				Overdraft Lines Approved
	Construction and Real Estate	Manufacturing	Trade	Other Sectors	
Up to 4	--	--	--	--	--
Over 4 to 5	--	--	--	--	--
Over 5 to 6	--	--	--	--	--
Over 6 to 7	--	--	--	--	--
Over 7 to 8	--	--	--	--	--
Over 8 to 9	--	--	--	--	--
Over 9 to 10	--	--	--	--	--
Over 10 to 11	--	--	--	--	--
Over 11 to 12	--	--	--	--	--
Over 12 to 13	--	--	--	--	--
Over 13 to 14	--	--	--	--	--
Over 14 to 15	--	--	--	--	--
Over 15 to 16	--	--	--	--	--
Over 16 to 17	--	--	--	--	--
Over 17 to 18	--	--	--	--	--
Over 18	--	--	--	--	--

1/ Gross amounts of term loans drawn and overdrafts approved during last month of quarter.

**QUARTERLY SURVEY OF BD
INTEREST RATES ON DEPOSITS AND LOANS
FULL COMMERCIAL BANKS**

Name of Bank: _____
License Type: () _____
Reporting Date: _____

Part III: Personal Loans, Classified by Rates

Effective Rates: Percent per annum	Amounts Drawn in Past Month, by Type of Loan and Security, in BD 000s 1/					
	Secured Loans, by Type of Security			Other Personal Loans		
	Mortgage on Property	Vehicle Title	Deposits or Other Security	Salary Assignment	Credit Cards	Other
Up to 6	--	--	--	--	--	--
Over 6 to 7	--	--	--	--	--	--
Over 7 to 8	--	--	--	--	--	--
Over 8 to 9	--	--	--	--	--	--
Over 9 to 10	--	--	--	--	--	--
Over 10 to 11	--	--	--	--	--	--
Over 11 to 12	--	--	--	--	--	--
Over 12 to 13	--	--	--	--	--	--
Over 13 to 14	--	--	--	--	--	--
Over 14 to 15	--	--	--	--	--	--
Over 15 to 16	--	--	--	--	--	--
Over 16 to 18	--	--	--	--	--	--
Over 18 to 20	--	--	--	--	--	--
Over 20	--	--	--	--	--	--

1/ Amounts drawn during last month of quarter.