

## **QUARTERLY REPORT ON OVERSEAS BRANCHES**

**Name of Branch:** \_\_\_\_\_

**Reporting Date:** \_\_\_\_\_

### **AUTHORISED OFFICIAL**

Signature: \_\_\_\_\_

Name:

Position:

Date:

## ASSETS

|   | Current Quarter<br><u>BD 000's</u> | Corresponding Period<br><u>BD 000's</u> |
|---|------------------------------------|---|
| Cash and other Liquid Assets            |                                    |   |
| Placements                              |                                    |   |
| Trading Securities                      |                                    |   |
| Available for Sale Securities           |                                    |   |
| Loans and Advances                      |                                    |   |
| Due from Parent Bank and other Branches |                                    |   |
| Held to Maturity Securities/ Assets     |                                    |   |
| Other Assets                            |                                    |   |
| <b>Totals Assets</b>                    | <input type="text"/>               | <input type="text"/>                    |

## LIABILITES AND CAPITAL AND RESERVES

|   |                      |                      |
|---|----------------------|----------------------|
| Deposits from Customers                             |                      |                      |
| Deposits from Banks                                 |                      |                      |
| Term Borrowing                                      |                      |                      |
| Due to Parent Bank and other Branches               |                      |                      |
| Other Liabilities                                   |                      |                      |
| <b>Total Liabilities</b>                            | <input type="text"/> | <input type="text"/> |
| Capital   |                      |                      |
| Reserves  |                      |                      |
| Retained Earnings                                   |                      |                      |
| <b>Total Capital and Reserves</b>                   | <input type="text"/> | <input type="text"/> |
| <b>Total Liabilities and Capital &amp; Reserves</b> | <input type="text"/> | <input type="text"/> |
| Off-Balance Items                                   | <input type="text"/> | <input type="text"/> |
| <b>Total Non- Performing Loans</b>                  | <input type="text"/> | <input type="text"/> |
| Provisions  | <input type="text"/> | <input type="text"/> |

**STATEMENT OF INCOME**

|  | Current Quarter<br><u>BD 000's</u> | Corresponding Period<br><u>BD 000's</u> |
|--|------------------------------------|---|
| Interest income                                      |                                    |   |
| Interest Expense                                     |                                    |   |
| <b>Net Interest Income</b>                           | <input type="text"/>               | <input type="text"/>                    |
| Foreign Exchange Profit (Loss).                      |                                    |   |
| Gains (Losses) on Available for Sale<br>Investments. |                                    |   |
| Net fees and commissions.                            |                                    |   |
| Other Operating Expenses                             |                                    |   |
| <b>Total Income</b>                                  | <input type="text"/>               | <input type="text"/>                    |
| Staff costs  |                                    |   |
| Provisions   |                                    |   |
| Other Expenses                                       |                                    |   |
| <b>Total Expenses</b>                                | <input type="text"/>               | <input type="text"/>                    |
| <b>Net Profit / (Loss)</b>                           | <input type="text"/>               | <input type="text"/>                    |