

**ALL REPORTING BANKS**  
**MONTHLY BALANCE SHEET**  
 (Wholesale Banks - US\$ Millions; Retail Banks - BD Millions)

Bank Name:  
 License Type:  
 Reporting Date:

ASSETS		Residents		Non-Residents				Grand Total	CHECK  SUMS
				GCC Countries		Others			
		BD	OC	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) Retail Banks								---
	(b) Wholesale Banks								---
	(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) Private Enterprises 2/								---
	(f) Individuals								---
	(g) Other								---
5	SECURITIES HOLDINGS - TOTAL								---
	(a) Debt Securities - Total								---
	(i) Central Governments								---
	Short-term (≤1 year)								---
	Long-term (> 1 year )								---
	(ii) Non-Government - Total								---
	Short-term (≤1 year)								---
	Long-term (> 1 year )								---
	(b) Equity Securities (shares)								---
6	FINANCIAL DERIVATIVES								---
7	INTERNATIONAL ORGANISATIONS 3/								---
8	HEAD OFFICE AND AFFILIATES								---
9	FIXED ASSETS								---
10	OTHER ASSETS								---
	TOTAL ASSETS								---
11	MEMO ITEMS - OFF BALANCE SHEET								---
	(a) Forward Foreign Exchange Purchased								---
	(b) Letters of Credit								---
	(c) Acceptances								---
12	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.

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Caution: Moving data entries from one cell to another on these forms may disrupt check -sums

CHECK SUMS: MONETARY AUTHORITIES	---	---	---	---	---	---	---	---
CLAIMS ON BANKS	---	---	---	---	---	---	---	---
LOANS TO NON-BANKS	---	---	---	---	---	---	---	---
SECURITIES TOTAL	---	---	---	---	---	---	---	---
DEBT SECURITIES	---	---	---	---	---	---	---	---
TOTAL ASSETS	---	---	---	---	---	---	---	---
TOTAL ASSETS & MEMO ITEMS	---	---	---	---	---	---	---	---
SR-1 BAL SHEET ASSETS VS. LIABS.								

**ALL REPORTING BANKS**  
**Monthly Classification of Liabilities to Banks and Non-Bank:**  
**(Wholesale Banks - US\$ Millions; Retail Banks - BD Millions)**

Bank Name:  
License Type:  
Reporting Date:

**Retail Banks only: Also complete Part B, below, for Deposit Protection Scheme**

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

**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 CBB (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.

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CHECK SUMS: BD LIABS. TOTAL	---	---	---	---	---	---	---	---	---	---	---
BD DEPOSIT COMPONENTS	---	---	---	---	---	---	---	---	---	---	---
OC LIABS. TOTAL	---	---	---	---	---	---	---	---	---	---	---
OC DEPOSIT COMPONENTS	---	---	---	---	---	---	---	---	---	---	---
TOTAL BD+OC LIABS.	---	---	---	---	---	---	---	---	---	---	---
BD LIABILITIES VS SR-1	---	---	---	---	---	---	---	---	---	---	---
OC LIABILITIES VS SR-1	---	---	---	---	---	---	---	---	---	---	---

**RETAIL BANKS**  
**Supplementary Information for Deposit Protection Scheme**

**Form SR-2**  
(Part 2)

Please indicate the following in the boxes below:

- 1) **Number** of accounts with balances of BD 20,000 or greater.  
2) Total **value** of accounts with balances of BD 20,000 or greater (in BD millions).

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Bank Name:  
License Type:  
Reporting Date:

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

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CHK SMS: OC TOTAL	---	---	---	---	---	---	---	---
GRAND TOTAL	---	---	---	---	---	---	---	---
BD TOTAL VS. SR-1	---	---	---	---	---	---	---	---
OC TOTAL VS. SR-1	---	---	---	---	---	---	---	---
TOTAL VS. SR3	---	---		---	---			

**ALL REPORTING BANKS**  
**QUARTERLY LOANS TO RESIDENT NON-BANKS BY ECONOMIC SECTOR 1/**  
**(Wholesale Banks - US\$ Millions; Retail Banks - BD Millions)**

Bank Name:

License Type:

Reporting Date:

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

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.

CHECK SUMS: A: BUSINESS LOANS - TOTAL	--	--	--
MINING AND QUARRYING	--	--	--
CONSTRUCTION AND REAL ESTATE	--	--	--
MANUFACTURING	--	--	--
TRADE	--	--	--
NON-BANK FINANCIAL	--	--	--
OTHER SERVICES	--	--	--
B: PERSONAL LOANS - TOTAL	--	--	--
C: GOVERNMENT LOANS - TOTAL	--	--	--
D: TOTAL LOANS	--	--	--
TOTAL LOANS VS. SR-1	--	--	
CENTRAL GOVERNMENT VS. SR-1	--	--	
SOCIAL INSURANCE FUNDS VS. SR-1	--	--	
NONBANK FINANCIAL VS. SR-1	--	--	

### Part III: Personal Loans, Classified by Rates

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Central Bank of Bahrain, Financial Stability Directorate: Statistical Returns

**ALL REPORTING ISLAMIC BANKS**  
Monthly classification of assets  
(Wholesale Banks - US\$ Millions; Retail Banks - BD Millions)

Bank Name:  
License Type:  
Reporting Date:

Assets	Restricted Investment Account					Unrestricted Investment Account					Self Finance -Own Fund					Grand Total	CHECK SUM
	Residents		Non-Residents		Total	Residents		Non-Residents		Total	Residents		Non-Residents		Total		
	BD	OC	BD	OC		BD	OC	BD	OC		BD	OC					
Total																	--
Short-term investment and treasury securities																	--
Long-term investments																	--
Murabaha																	--
Ijara																	--
Ijara installment receivables																	--
Mudaraba																	--
Musharaka																	--
Salam																	--
Real Estate																	--
Securities																	--
Istisna'a																	--
Istisna'a receivables																	--
Qard Hasan																	--
Investment in Unconsolidated Subsidiaries and Associates																	--
Property, plant, and equipments (PPE)																	--
Balances at banks																	--
Other *																	--
CHECK SUM	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	

\* Comments to be typed in the blue area