# **QUARTERLY REPORT ON OVERSEAS BRANCHES**

Name of Branch:

Reporting Date:

## **AUTHORISED OFFICIAL**

Signature:

Name:

Position:

Date:

### **ASSETS**

Current Quarter <u>BD 000's</u> Corresponding Period <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

#### **Totals Assets**

### LIABILITES AND CAPITAL AND RESERVES

Deposits from Customers Deposits from Banks Term Borrowing Due to Parent Bank and other Branches Other Liabilities

#### **Total Liabilities**

Capital Reserves Retained Earnings

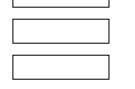
**Total Capital and Reserves** 

**Total Liabilities and Capital & Reserves** 

**Off-Balance** Items

**Total Non- Performing Loans** 

Provisions











# **STATEMENT OF INCOME**

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