

**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		
<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 <u>BD 000's</u>	Corresponding Period <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 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"/>