BANKING AND MONETARY STATISTICS- ASSETS - BRF 1 (AED IN 000s)

ID:	2-1-1-0
BANK	Bank of Baroda
As On	

		UAE OPERATIONS								
		RESIDENT				NON-RESIDENT				
		AED		FCY		AED		FCY		TOTAL (Amount)
No	ASSETS	Nos of A/cs	Amount	Nos of A/cs	Amount	Nos of A/cs	Amount	Nos of A/cs	Amount	
1	CASH & BALANCES WITH CENTRAL BANK		5,874		5,874		5,874		5,874	23,496
1.1	Cash in hand		979		979		979		979	3,916
1.2	Statutory reserve with CB		979		979		979		979	3,916
1.3	Free deposits (30% of Dirham lending to non residents)		979		979		979		979	3,916
1.4	Other balances		979		979		979		979	3,916
1.5	Central Bank CDs held		1,958		1,958		1,958		1,958	7,832
1.5.1	Repoed to UAE Central Bank (gross)		979		979		979		979	3,916
1.5.2	Others- unencumbered		979		979		979		979	3,916
2	DUE FROM HEAD OFFICE /OWN BRANCHES/ BANKING SUBS. (GROSS)		2,937		2,937		2,937		2,937	11,748
2.1	Due from Head Office of foreign banks & their banking subs.		979		979		979		979	3916
2.2	Due from overseas BR of national banks/ Banking Subs.		979		979		979		979	3916
2.3	Bills discounted on own branches, subsidiaries,etc. without recourse		979		979		979		979	3916
3	BALANCES DUE FROM OTHER BANKS (GROSS)		5,874		5,874		5,874		5,874	23,496
3.1	Money at call and short notice, placements on demand and remaining balances		979		979		979		979	3,916
3.2	Interbank placements		979		979		979		979	3,916
3.3	Other term placements (loans)		979		979		979		979	3,916
3.4	Cheques in the course of collection		979		979		979		979	3,916
3.5	Banks bills purchased without recourse		979		979		979		979	3,916
3.6	Lending covered by repurchase agreements		979		979		979		979	3,916
4	NON BANKING FINANCIAL INSTITUTIONS		2,937		2,937		2,937		2,937	11,748
4.1	Loans and advances		979		979		979		979	3,916
4.2	Placements		979		979		979		979	3,916
4.3	Lending covered by repurchase agreements		979		979		979		979	3,916
5	INVESTMENTS AND FINANCIAL ASSETS-BRF 5		5,874		5,874		5,874		5,874	23,496
5.1	Trading Book Securities (market value)		2,937		2,937		2,937		2,937	11,748
5.1.1	Debt securities		979		979		979		979	3,916
5.1.2	Equities		979		979		979		979	3,916
5.1.3	Commodities		979		979		979		979	3,916
5.2	Banking Book		2,937		2,937		2,937		2,937	11,748
5.2.1	Available for sale		1,958		1,958		1,958		1,958	7,832
5.2.1.1	Debt securities		979		979		979		979	3,916
5.2.1.2	Equities		979		979		979		979	3,916
5.2.2	Held to maturity (amortised cost)		979		979		979		979	3,916
6	OTHER INVESTMENTS - BRF 5		1,958		1,958		1,958		1,958	7,832
6.1	Investment in subsidiaries (Cost or fair value)		979		979		979		979	3,916
6.2	Investment in affiliates (Cost or fair value)		979		979		979		979	3,916
7	TRADE BILLS DISCOUNTED	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	15,664
7.1	TRADE BILLS DISCOUNTED- Gov & Public Sector	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	7,832
7.1.1	Inland trade bills PDCs	979	979	979	979	979	979	979	979	3,916
7.1.2	Foreign trade bills (Import and export)	979	979	979	979	979	979	979	979	3,916
7.2	TRADE BILLS DISCOUNTED- Private	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	7,832
7.2.1	Inland trade bills/ PDCs	979	979	979	979	979	979	979	979	3,916
7.2.2	Foreign trade bills (Import and export)	979	979	979	979	979	979	979	979	3,916
8	LOANS & ADVANCES (GROSS)	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	39,160
8.1	Government & Public Sector	4,895	4,895	4,895	4,895	4,895	4,895	4,895	4,895	19,580
8.1.1	Federal Govt	979	979	979	979	979	979	979	979	3,916
8.1.2	Non Commercial entities (Federal Govt)	979	979	979	979	979	979	979	979	3,916
8.1.3	Emirates Governments	979	979	979	979	979	979	979	979	3,916
8.1.4	Non-commercial entities (Emirates Govt)	979	979	979	979	979	979	979	979	3,916
8.1.5	GREs (Govt ownership more than 50%) (BRF 79 & 80)	979	979	979	979	979	979	979	979	3,916
8.2	Private Sector (corporate)	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	15,664
8.2.1	Corporates with Govt ownership of less than 50%	979	979	979	979	979	979	979	979	3,916
8.2.2	Other corporates	979	979	979	979	979	979	979	979	3,916
8.2.3	High Networth Individuals (HNI)	979	979	979	979	979	979	979	979	3,916
8.2.4	Small & Medium Enterprises (SMEs)	979	979	979	979	979	979	979	979	3,916
8.3	Individuals (BRF 31)	979	979	979	979	979	979	979	979	0
9	NET FIXED ASSETS		4,895		4,895		4,895		4,895	19,580
9.1	Business premises including staff premises		979		979		979		979	3,916
9.2	Premises acquired towards loan settlement		979		979		979		979	3,916
9.3	Furniture & fixtures		979		979		979		979	3,916
9.4	Capital funds for overseas offices of local banks		979		979		979		979	3,916
9.5	Capital Work in progress		979		979		979		979	3,916
10	NET INTER BRANCH TRANS (excl 2.1 & 2.2)		979		979		979		979	3,916
11	OTHER ASSETS		7,832		7,832		7,832		7,832	31,328
11.1	Interest receivable		979		979		979		979	3,916
11.2	Prepaid expenses		979		979		979		979	3,916
11.3	Goodwill		979		979		979		979	3,916
11.4	Other Intangible assets		979		979		979		979	3,916
11.5	Capitalized expenditure		979		979		979		979	3,916
11.6	Property Investments under own account		979		979		979		979	3,916
11.7	Dividend receivables/Others		979		979		979		979	3,916
11.8	Acceptances		979		979		979		979	3,916
12	POSITIVE FAIR VALUE OF DERIVATIVES		6,853		6,853		6,853		6,853	27,412
12.1	Market value Forward contracts (including FX swaps)		979		979		979		979	3,916
12.2	Market value FX options		979		979		979		979	3,916
12.3	Market value interest rate derivatives (swaps, options, FRAs, etc..)		979		979		979		979	3,916
12.4	Market value Financial Futures		979		979		979		979	3,916
12.5	Market value Credit derivatives		979		979		979		979	3,916
12.6	Market value Equity derivatives		979		979		979		979	3,916
12.7	Market value Commodity derivatives		979		979		979		979	3,916
13	TOTAL ASSETS		59,719		59,719		59,719		59,719	238876
	Form No: BSD/BRF 1 -ASSETS/FEB15									