



Da Afghanistan Bank Financial Supervision Department

Financial Supervision Department Accounting and Reporting Circular 83/04 “Two New Financial Reports”

12 January 2005 – 23 Jadi 1383

To: Chief Executive Officers of Licensed Commercial Banks

Please be informed that Da Afghanistan Bank has incorporated two new reports into its reporting formats, namely Open Foreign Exchange Position and Regulatory Capital Worksheet, which are required to be filled in and submitted to Da Afghanistan Bank on a monthly basis.

Attached please find the hard copies of the new reports and instructions. Soft copies will be sent to you through email.

The first filing of these two reports must take place by March 20, 2005, based on data as of month-end February, 2005 (month-end Dalwa 1383). You may file based on month-end January data, if you wish but is not mandatory.

If you have any question on any of these matters, please contact the following person

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Very truly yours,

Abdul Wadood
General Director, Department of Financial Supervision