

Da Afghanistan Bank Financial Supervision Department

Financial Supervision Department Accounting Circular 85/01 "New maintenance table for Required Reserve Schedule"

18 April 2006 – 29 Haml 1385

To: Chief Executive Officers of Licensed Commercial Banks and General Managers of Permitted Branches of Foreign Banks

Attached please find a new maintenance table for the required reserve report. The table details the periodic starting dates, ending dates and the due dates for the report.

If you have any questions on this matter, please contact the following person:

Mohammad Zahir Accounting and Reporting Specialist Mobile: +93 79 012710 Email: i_m_zahir@yahoo.com

Very truly yours,

Abdul Wadood General Director, Department of Financial Supervision