



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Mizan 1397 (22 Oct 2018)

	<u>Mizan 1397</u> (Afs '000')	<u>Sunbola 1397</u> (Afs '000')
ASSETS		
Gold reserve	61,668,573	61,668,573
Foreign currency cash reserve	45,238,631	22,638,333
Due from banks and financial institutions	316,629,887	345,772,889
Investments	199,416,125	198,879,235
Assistance as lender of last resort	10,904,214	10,904,214
Advances and other receivables	1,792,867	1,787,584
Property and equipment	5,482,519	5,408,363
Intangible asset	90,952	86,382
Other assets	13,535,039	13,760,460
Total assets	654,758,801	660,906,029
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	238,519,933	240,919,933
Capital notes	34,790,379	39,486,310
Due to banks and financial institutions	74,020,263	68,428,342
Due to customers	144,440,600	149,704,020
IMF related liabilities	1,980,509	1,993,451
Defined benefit plan	1,843,266	1,839,576
Deferred grants	195,836	111,373
Provisions and other liabilities	4,083,164	4,804,723
Total liabilities	499,873,950	507,287,728
EQUITY		
Capital	23,809,250	23,809,250
Revaluation reserve	107,266,352	105,999,801
General reserve	23,809,250	23,809,250
Total equity	154,884,852	153,618,301
Total liabilities and equity	654,758,801	660,906,029

Chief Financial Officer