



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Sunbola 1396 (21 Sep 2017)

| | <u>Sunbola 1396</u> (Afs '000') | <u>Asad 1396</u> (Afs '000') |
|---|------------------------------------|---------------------------------|
| ASSETS | | |
| Gold reserve | 62,533,407 | 62,625,158 |
| Foreign currency cash reserve | 111,904,395 | 112,255,448 |
| Due from banks and financial institutions | 222,867,652 | 215,743,846 |
| Investments | 165,635,346 | 166,778,563 |
| Assistance as lender of last resort | 19,429,034 | 22,851,534 |
| Advances and other receivables | 1,601,539 | 1,527,603 |
| Investment property | 9,000 | 9,000 |
| Property and equipment | 5,346,351 | 5,341,675 |
| Intangible asset | 114,596 | 114,596 |
| Other assets | 13,243,127 | 13,075,932 |
| Total assets | <u><u>602,684,448</u></u> | <u><u>600,323,355</u></u> |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Currency in circulation | 237,614,952 | 233,614,952 |
| Capital notes | 40,636,628 | 42,372,821 |
| Due to banks and financial institutions | 78,360,317 | 80,111,212 |
| Due to customers | 121,538,381 | 119,530,107 |
| IMF related liabilities | 952,399 | 894,071 |
| Defined benefit plan | 1,730,261 | 1,720,555 |
| Deferred grants | 146,104 | 146,104 |
| Provisions and other liabilities | 5,144,922 | 4,985,355 |
| Total liabilities | <u>486,123,964</u> | <u>483,375,178</u> |
| EQUITY | | |
| Capital | 19,267,500 | 19,267,500 |
| Revaluation reserve | 78,025,484 | 78,413,177 |
| General reserve | 19,267,500 | 19,267,500 |
| Total equity | <u>116,560,484</u> | <u>116,948,177</u> |
| Total liabilities and equity | <u><u>602,684,448</u></u> | <u><u>600,323,355</u></u> |

Chief Financial Officer