



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Mizan 1396 (22 Oct 2017)

	Mizan 1396 (Afs '000')	Sunbola 1396 (Afs '000')
ASSETS		
Gold reserve	61,255,878	62,533,407
Foreign currency cash reserve	111,942,192	111,904,395
Due from banks and financial institutions	229,290,605	222,867,652
Investments	165,387,778	165,635,346
Assistance as lender of last resort	19,429,034	19,429,034
Advances and other receivables	1,725,809	1,601,539
Investment property	9,000	9,000
Property and equipment	5,366,641	5,346,351
Intangible asset	114,596	114,596
Other assets	13,064,542	13,243,127
Total assets	607,586,075	602,684,448
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	244,126,952	237,614,952
Capital notes	44,222,091	40,636,628
Due to banks and financial institutions	79,858,688	78,360,317
Due to customers	118,388,814	121,538,381
IMF related liabilities	941,726	952,399
Defined benefit plan	1,742,081	1,730,261
Deferred grants	146,104	146,104
Provisions and other liabilities	4,748,633	5,144,922
Total liabilities	494,175,089	486,123,964
EQUITY		
Capital	19,267,500	19,267,500
Revaluation reserve	74,875,987	78,025,484
General reserve	19,267,500	19,267,500
Total equity	113,410,987	116,560,484
Total liabilities and equity	607,586,075	602,684,448

Chief Financial Officer