



**Da Afghanistan Bank (DAB)
Financial Supervision Department (FSD)**

Form Name:	<input type="text" value="Income Statement (Branch)"/>	Frequency:	<input type="text"/>
Form Code:	<input type="text"/>	Version:	<input type="text"/>
Bank Name:	<input type="text"/>	Bank Docket No.:	<input type="text"/>
		Date/Period:	<input type="text"/>

	Current Month Totals	Related Parties	Unrelated Parties					
			A	B	C	D	E	F
			Total	Afghani	USD	All Other Currency		
1 INTEREST INCOME								
a Interest Income on Demand Deposits with Banks								
b Interest Income on Time Deposits with Banks								
c Interest Income on Loans to Banks								
d Interest Income on Other Receivables from Banks								
e Interest Income on Loans to OFIs								
f Interest Income on Claims under Securities Repurchase Agreements and Other Claims on DAB								
g Interest Income on Trading Account								
h Interest Income on Investment Account								
(1) Afghanistan Government Obligations								
(2) Other Domestic Debt Securities								
(3) Foreign Debt Securities Issued by Foreign Governments and MDBs								
(4) All Other Foreign Debt Securities								
i Interest Income on Loans								
(1) Loans to Government or its Instrumentalities								
(2) Commercial Real Estate and Construction Loans								
(3) Other Commercial Loans								
(4) Agricultural Loans								
(5) Consumer Loans								
(6) Residential Mortgage Loans to Individuals								
(7) All Other Loans								
j Total Interest Income								
2 INTEREST EXPENSE								
a Deposits by Banks								
b Deposits by OFIs								
c Demand Deposits by Customers								
d Time Deposits by Customers								
e Savings Deposits by Customers								
f Borrowings under Repurchase Agreements								
g Short-term Borrowings								
h Long-term Borrowings								
i All Other Liabilities								
j Total Interest Expense								
3 NET INTEREST INCOME								

	Current Month Totals	Related Parties	Unrelated Parties
	A	B	C
4 CREDIT PROVISIONS			
a Accrued Provisions			
b Reintegrated Provisions			
c Net Credit Provisions			
5 TRADING ACCOUNT GAINS/LOSSES			
a Gains/Losses on Trading Account Securities			
b Gains/Losses on Derivatives Held for Trading			
c Total Trading Account Gains/Losses			
6 GAINS/LOSSES ON AVAILABLE FOR SALE INVESTMENTS			
a Gains/Losses on Available for Sale Investments			
b Gains/Losses on Instruments Effectively Hedging AFS Investments			
7 GAINS/LOSSES HELD TO MATURITY INVESTMENTS			
8 OTHER NON-INTEREST INCOME			
a Loan Servicing Income			
b Fee Income on Off-balance Sheet Accounts			
c Service Charges on Deposits			
d Other Fees and Commissions			
e Gains/Losses on Repossessed Assets			
f Gains/Losses on Sale of All Other Assets			
g All Other Non-interest Income			
9 NON-INTEREST EXPENSE			
a Salary, Social Security, and Pension Expense			
b Net Occupancy Expense			
c External Service Expense			
d All Other Non-interest Expense			
10 INCOME (LOSS) BEFORE FX REVALUATION, TAX ITEMS & MINORITY INTEREST			
11 FX REVALUATION GAIN/LOSS			
12 TAX			
13 MINORITY INTEREST			
14 NET PROFIT / LOSS			

Branch CEO _____

Date _____

Responsible Person (name and phone) _____

Signature _____