



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

Form Name:	Cash Position	Version	Frequency
Form Code:			Daily
Bank Name:		Bank Docket No:	
Amount:	Thousands in AFN	Date/Period	

S/No.	Name of the Branches	Afs	\$	Euro	British Pound	Others	Total
1	Cash in Vault:						
	A. Head Office:						
	B.Branches:						
	1						
	2						
	3						
2	Current Account With DAB:						
	A. Head Office:						
	B.Branches:						
	1						
	2						
	3						
3	Other Claims on DAB:						
	A. Capital Note						
	B. Required Reserved						
	C. Overnight Deposits						
4	Current Account With Banks:						
	A						
	B						
	C						
	D						
	E						
5	Time Deposits With Banks:						
	A						
	B						
	C						
	D						
	E						
6	Loans to Banks:						
	A						
	B						
	C						
	D						
	E						
	Total	0	0	0	0	0	0

Prepared BY: (Name & Phone number) _____

The bank Chief Executive Officer (CEO)/ Manager _____

Date: _____

Signature (CEO): _____