

General Instructions

This form should be completed on a monthly basis. This schedule is segregated into five columns: Under the title of outstanding loans in the column of AFN report the total afghani amount in thousands for each province that is denominated in afghani. In column of USD, report the afghani equivalent amount in thousands for each province denominated in US dollar. In column of OTHER, report the total afghani equivalent amount in thousands for each province denominated in all other foreign currencies. In the last column, report the sum of the columns under the title of outstanding loans.

Loans	
<u>Item No.</u>	<u>Caption and Instructions</u>
1	<u>Number of loans (outstanding):</u> Report the total number of loans for each province disbursed so far up to the reporting date. Branches of the foreign banks should report the number of loans to unrelated parties. <u>Exclude</u> any loans which the bank has sold or charged-off prior to the reporting date. Do not include number of those loans given outside Afghanistan
2	<u>Outstanding Principal Balance of loans:</u> Report the total Afghani amount of outstanding Principal Balance of loans, Afghani equivalent amount of US dollars and Afghani equivalent amount of all other foreign currencies issued so far in each province up to reporting date in the given columns. Branches of foreign banks should report only amount of loans to unrelated parties. <u>Exclude</u> any amount of loans which the bank has sold or charged-off prior to the reporting date. Do not include amount of those loans given outside Afghanistan.