



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Dalwa 1397 (19 Feb 2019)

	<u>Dalwa 1397</u> (Afs '000')	<u>Jadi 1397</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	50,210,297	41,857,079
Due from banks and financial institutions	316,432,707	322,269,605
Investments	198,972,055	200,570,399
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	1,761,348	1,725,900
Property and equipment	5,404,497	5,397,372
Intangible asset	62,027	62,027
Other assets	13,902,110	13,565,973
Total assets	<u>660,094,640</u>	<u>658,797,953</u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	240,807,933	240,807,933
Capital notes	29,249,817	36,577,440
Due to banks and financial institutions	67,448,520	63,558,516
Due to customers	156,978,587	148,191,584
IMF related liabilities	2,406,620	2,443,032
Defined benefit plan	1,897,197	1,885,032
Deferred grants	155,677	155,677
Provisions and other liabilities	5,042,156	5,763,316
Total liabilities	<u>503,986,506</u>	<u>499,382,530</u>
EQUITY		
Capital	23,809,250	23,809,250
Revaluation reserve	108,489,634	111,796,923
Other components of equity	-	-
General reserve	23,809,250	23,809,250
Total equity	<u>156,108,134</u>	<u>159,415,423</u>
Total liabilities and equity	<u>660,094,640</u>	<u>658,797,953</u>

Chief Financial Officer