



## **Da Afghanistan Bank Financial Supervision Department**

### **Financial Supervision Department Accounting and Reporting Circular 83/05 “Two New Financial Reports”**

*20 Hood 1383*

#### **To: Chief Executive Officers of Re-licensed Commercial Banks**

Please be informed that Da Afghanistan Bank has incorporated two new reports into its reporting formats, namely Open Foreign Exchange Position and Regulatory Capital Worksheet, which are required to be filled in and submitted to Da Afghanistan Bank on a monthly basis.

Attached please find the hard copies of the new reports and instructions. Soft copies will be sent to you through email.

The first filing of these two reports must take place by Sawr 20, 1384, based on data as of month-end Haml, 1384.

If you have any questions on any of these matters, please contact the following person:  
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Very truly yours,

Abdul Wadood  
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