



Da Afghanistan Bank Financial Supervision Department

Financial Supervision Department Accounting and Reporting Circular 84/06 “Two New Financial Reports”

28 June 2005 – 7 Saratan 1384

To: Chief Executive Officers of Licensed Commercial Banks and General Managers of Permitted Branches of Foreign Banks

Please be informed that Da Afghanistan Bank has incorporated two new reports into its reporting formats, namely Assets Classification Schedule (for both banks and branches) and Liquidity Ratio Schedule (for banks only). Assets classification Schedule is required to be submitted on a quarterly basis and the Liquidity Ratio Schedule 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. (Dari translations will be provided as soon as they are available.)

The first filing of these two reports must take place by August 15, 2005 (Assad 24, 1384), based on data as of month-end July, 2005 (month-end Saratan 1384).

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

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Very truly yours,

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