



Da Afghanistan Bank Financial Supervision Department

Financial Supervision Department Accounting and Reporting Circular 84/01 “New Financial Report – Required Reserve Schedule”

23 March 2005 – 3 Haml 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 a new report into its reporting formats, namely the Required Reserve Schedule, which is required to be filled in and submitted to Da Afghanistan Bank on a monthly basis.

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

All items, except for excess reserves, shall be reported on a daily basis. The form will automatically calculate the averages of the daily data and will compute the excess (or deficiency, if negative) reserves. This report must be submitted not later than 6 calendar days from the last day of the period.

The base period should be 28 days. The first day of each period shall be a Friday and the last day of each 28-day period shall be a Thursday.

The first filing of the report must take place by June 01, 2005 (Jawza 11, 1384), based on data as of period starting April 29, 2005 (Sawr 9, 1384) and ending May 26, 2005 (Jawza 5, 1384). The submission of the report on the date given above is mandatory as the regulation for the report was approved last year.

In addition, attached please find a sample of the report, filled with hypothetical data.

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

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Very truly yours,

Abdul Wadood
General Director, Department of Financial Supervision