



Da Afghanistan Bank (DAB)
Islamic Banking Division of Financial Supervision Department

Form Name: **Open Foreign Exchange Positions**
 Form Code:
 Bank Name:

Version: **Nov-05** Frequency: **Monthly**

Bank Docket No: **13701**
 Currency Code:
 Date/Period: **31-Dec-11**

	A	B	C	D	E	F	G	Line Code
	Total FX Denom	U.S. Dollar	Euro	British Pound	Iranian	Pakistani Rupee	All other	
I MONETARY ASSETS								
1 Cash in Vault and Current Account with DAB	2,499,294	2,323,379	149,987	25,928	-	-	-	(1)
2 Interbank Claims	797,562	740,386	48,137	9,039	-	-	-	(2)
3 Customer receivables	-	-	-	-	-	-	-	(3)
4 Investments	-	-	-	-	-	-	-	(4)
5 Accrued Profit Receivable and other monetary assets	64,039	63,791	249	-	-	-	-	(8)
6 Total Monetary Assets	6,027,323	5,793,983	198,373	34,967	-	-	-	(9)
II MONETARY LIABILITIES								
10 Interbank Deposits	-	-	-	-	-	-	-	(10)
11 Customer Deposits	6,526,635	6,323,775	159,554	43,306	-	-	-	(11)
12 Short-term and Long-term Borrowings	-	-	-	-	-	-	-	(13)
13 Accrued Profit Payable and other monetary liabilities	2,811	2,760	33	18	-	-	-	(15)
14 Total Monetary Liabilities	6,529,446	6,326,536	159,587	43,323	-	-	-	(16)
19 Total Open Foreign Exchange Position (9-16)	(540,908)	(532,552)	38,786	(8,356)	-	-	-	(19)
20 Regulatory Capital	492,663	492,663	-	-	-	-	-	(20)
21 Open Foreign Exchange Position as % of Reg. Capital	-109.79%	-108.10%	7.87%	-1.70%	0.00%	0.00%	0.00%	(21)

Prepared BY: (Name & Phone number) _____

The bank Chief Finance Officer (CFO): _____

Date: _____

Signature (CEO): _____