



Da Afghanistan Bank Financial Supervision Department

Financial Supervision Department Accounting Circular 85/04 “New Reporting Format – Monthly Interest Rate Survey”

27 June 2006 – 06 Saratan 1385

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 Monthly Interest Rate Survey. This form should be completed monthly, and is designed to inform DAB and other participants in the financial markets in Afghanistan of the current conditions in the money and credit markets. The information submitted by individual banking organizations will be summarized and used by DAB as an input to the monetary policy process, and will be made available on the website in aggregated form for all financial market participants (including banking organizations and their customers) to view and use as needed.

It asks banking organizations to report their new activity for the reporting month in various categories of interest-earning assets and interest-costing liabilities, as well as the most common interest rate charged by the bank (on assets) or paid by the bank (on liabilities) for that new activity.

The first filing of this report should take place on or before 15 September 2006 based on data for the month of August 2006.

For further information about this report, please refer to the attached format and instructions.

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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