



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 31 Hamal 1396 (20 Apr 2017)**

	<u>Hamal 1396</u> (Afs '000')	<u>Hoot 1395</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	61,019,704	58,803,340
Foreign currency cash reserve	95,880,294	96,598,752
Due from banks and financial institutions	195,381,000	194,087,881
Investments	152,498,896	153,044,971
Assistance as lender of last resort	22,987,791	22,987,791
Advances and other receivables	1,386,379	1,405,993
Investment property	9,000	9,000
Property and equipment	5,296,712	5,290,642
Intangible asset	105,601	105,601
Other assets	13,070,693	13,098,850
<b>Total assets</b>	<u><u>547,636,070</u></u>	<u><u>545,432,820</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	211,873,528	210,051,877
Capital notes	39,488,010	39,991,361
Due to banks and financial institutions	71,135,360	73,048,324
Due to customers	111,250,359	113,761,155
IMF related liabilities	435,235	434,455
Defined benefit plan	1,720,430	1,742,508
Deferred grants	146,104	146,073
Provisions and other liabilities	5,779,398	2,133,347
<b>Total liabilities</b>	<u><u>441,828,425</u></u>	<u><u>441,309,099</u></u>
<b>EQUITY</b>		
Capital	21,709,125	21,864,359
Revaluation reserve	67,272,645	59,586,279
Other components of equity	-	-
General reserve	16,825,875	22,673,084
<b>Total equity</b>	<u><u>105,807,645</u></u>	<u><u>104,123,721</u></u>
<b>Total liabilities and equity</b>	<u><u>547,636,070</u></u>	<u><u>545,432,820</u></u>

Chief Financial Officer