



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Agrab 1396 (31 Nov 2017)

	<u>Agrab 1396</u> (Afs '000')	<u>Mizan 1396</u> (Afs '000')
ASSETS		
Gold reserve	62,219,518	61,255,878
Foreign currency cash reserve	112,387,426	111,942,192
Due from banks and financial institutions	230,006,277	229,290,605
Investments	166,620,630	165,387,778
Assistance as lender of last resort	15,325,194	19,429,034
Advances and other receivables	1,737,118	1,725,809
Investment property	9,000	9,000
Property and equipment	5,373,604	5,366,641
Intangible asset	114,596	114,596
Other assets	13,187,169	13,064,542
Total assets	606,980,533	607,586,075
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	244,211,152	244,126,952
Capital notes	36,158,633	44,222,091
Due to banks and financial institutions	93,435,896	79,858,688
Due to customers	107,756,700	118,388,814
IMF related liabilities	948,810	941,726
Defined benefit plan	1,748,378	1,742,081
Deferred grants	145,849	146,104
Provisions and other liabilities	5,396,081	4,748,633
Total liabilities	489,801,499	494,175,089
EQUITY		
Capital	19,267,500	19,267,500
Revaluation reserve	78,644,034	74,875,987
General reserve	19,267,500	19,267,500
Total equity	117,179,034	113,410,987
Total liabilities and equity	606,980,533	607,586,075

Chief Financial Officer