



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Qaws 1396 (21 Dec 2017)

	<u>Qaws 1396</u> (Afs '000')	<u>Aqrab 1396</u> (Afs '000')
ASSETS		
Gold reserve	61,680,787	62,219,518
Foreign currency cash reserve	84,615,473	112,387,426
Due from banks and financial institutions	225,869,839	230,806,277
Investments	192,042,470	166,620,630
Assistance as lender of last resort	14,435,191	15,325,194
Advances and other receivables	1,673,100	1,737,118
Investment property	9,000	9,000
Property and equipment	5,300,468	5,373,604
Intangible asset	86,382	114,596
Other assets	<u>13,314,008</u>	<u>13,187,169</u>
Total assets	<u>599,026,718</u>	<u>606,980,533</u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	228,633,956	244,211,152
Capital notes	38,963,862	36,158,633
Due to banks and financial institutions	105,750,531	93,435,896
Due to customers	101,294,093	107,756,700
IMF related liabilities	1,402,666	948,810
Defined benefit plan	1,769,118	1,748,378
Deferred grants	111,429	145,849
Provisions and other liabilities	<u>881,879</u>	<u>5,396,081</u>
Total liabilities	478,807,534	489,801,499
EQUITY		
Capital	19,267,500	19,267,500
Revaluation reserve	41,078,563	78,644,034
Other components of equity	40,605,621	-
General reserve	<u>19,267,500</u>	<u>19,267,500</u>
Total equity	120,219,184	117,179,034
Total liabilities and equity	<u>599,026,718</u>	<u>606,980,533</u>

Chief Financial Officer