



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 31 Jawza 1397 (21 June 2018)**

|   | <u>Jawza 1397</u><br>(Afs '000') | <u>Sawr 1397</u><br>(Afs '000') |
|---|----------------------------------|---------------------------------|
| <b>ASSETS</b>                             |                                  |                                 |
| Gold reserve                              | 61,668,573                       | 61,668,573                      |
| Foreign currency cash reserve             | 47,114,331                       | 60,132,924                      |
| Due from banks and financial institutions | 301,712,076                      | 280,922,605                     |
| Investments                               | 192,878,808                      | 186,663,373                     |
| Assistance as lender of last resort       | 11,051,185                       | 15,187,185                      |
| Advances and other receivables            | 1,827,990                        | 1,842,456                       |
| Property and equipment                    | 5,363,405                        | 5,357,665                       |
| Intangible asset                          | 86,382                           | 86,382                          |
| Other assets                              | 14,009,336                       | 13,590,013                      |
| <b>Total assets</b>                       | <u><u>635,712,085</u></u>        | <u><u>625,451,175</u></u>       |
| <b>LIABILITIES AND EQUITY</b>             |                                  |                                 |
| <b>LIABILITIES</b>                        |                                  |                                 |
| Currency in circulation                   | 241,406,248                      | 238,755,248                     |
| Capital notes                             | 33,994,046                       | 27,634,176                      |
| Due to banks and financial institutions   | 74,165,590                       | 86,444,401                      |
| Due to customers                          | 137,222,927                      | 133,726,304                     |
| IMF related liabilities                   | 1,937,723                        | 1,447,684                       |
| Defined benefit plan                      | 1,810,121                        | 1,793,443                       |
| Deferred grants                           | 111,256                          | 111,211                         |
| Provisions and other liabilities          | 3,421,514                        | 4,009,266                       |
| <b>Total liabilities</b>                  | <u>494,069,426</u>               | <u>493,921,733</u>              |
| <b>EQUITY</b>                             |                                  |                                 |
| Capital                                   | 23,809,250                       | 23,809,250                      |
| Revaluation reserve                       | 94,024,159                       | 83,910,942                      |
| General reserve                           | 23,809,250                       | 23,809,250                      |
| <b>Total equity</b>                       | <u>141,642,659</u>               | <u>131,529,442</u>              |
| <b>Total liabilities and equity</b>       | <u><u>635,712,085</u></u>        | <u><u>625,451,175</u></u>       |

Chief Financial Officer