



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 30 Hamal 1397 (19 Apr 2018)**

	<u>Hamal 1397</u> (Afs '000')	<u>Hoot 1396</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	61,668,573	61,668,573
Foreign currency cash reserve	70,041,881	76,805,132
Due from banks and financial institutions	274,674,293	270,936,271
Investments	182,981,492	180,186,707
Assistance as lender of last resort	15,187,185	15,187,185
Advances and other receivables	1,868,030	1,845,950
Property and equipment	5,352,474	5,303,127
Intangible asset	86,382	86,382
Other assets	13,387,382	13,348,617
<b>Total assets</b>	<u><u>625,247,691</u></u>	<u><u>625,367,943</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	242,390,975	242,041,975
Capital notes	15,384,051	19,435,907
Due to banks and financial institutions	98,784,454	95,862,312
Due to customers	133,966,447	139,138,132
IMF related liabilities	1,452,193	1,429,337
Defined benefit plan	1,801,472	1,788,884
Deferred grants	111,211	111,211
Provisions and other liabilities	3,531,762	4,259,720
<b>Total liabilities</b>	<u>497,422,566</u>	<u>504,067,476</u>
<b>EQUITY</b>		
Capital	23,809,250	19,267,500
Revaluation reserve	80,206,625	82,765,467
General reserve	23,809,250	19,267,500
<b>Total equity</b>	<u>127,825,125</u>	<u>121,300,467</u>
<b>Total liabilities and equity</b>	<u><u>625,247,691</u></u>	<u><u>625,367,943</u></u>

Chief Financial Officer