



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 31 Sawr 1397 (21 May 2018)**

	<u>Sawr 1397</u> (Afs '000')	<u>Hamal 1397</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	61,668,573	61,668,573
Foreign currency cash reserve	60,132,924	70,041,881
Due from banks and financial institutions	280,922,605	274,674,293
Investments	186,663,373	182,981,492
Assistance as lender of last resort	15,187,185	15,187,185
Advances and other receivables	1,842,456	1,868,030
Property and equipment	5,357,665	5,352,474
Intangible asset	86,382	86,382
Other assets	13,590,013	13,387,382
<b>Total assets</b>	<u><u>625,451,175</u></u>	<u><u>625,247,691</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	238,755,248	242,390,975
Capital notes	27,634,176	15,384,051
Due to banks and financial institutions	86,444,401	98,784,454
Due to customers	133,726,304	133,966,447
IMF related liabilities	1,447,684	1,452,193
Defined benefit plan	1,793,443	1,801,472
Deferred grants	111,211	111,211
Provisions and other liabilities	4,009,266	3,531,762
<b>Total liabilities</b>	<u>493,921,733</u>	<u>497,422,566</u>
<b>EQUITY</b>		
Capital	23,809,250	23,809,250
Revaluation reserve	83,910,942	80,206,625
General reserve	23,809,250	23,809,250
<b>Total equity</b>	<u>131,529,442</u>	<u>127,825,125</u>
<b>Total liabilities and equity</b>	<u><u>625,451,175</u></u>	<u><u>625,247,691</u></u>

Chief Financial Officer