



Da Afghanistan Bank
Proforma Balance sheet
As at 31 Sunbola 1397 (22 Sep 2018)

| | <u>Sunbola 1397</u> (Afs '000') | <u>Asad 1397</u> (Afs '000') |
|---|------------------------------------|---------------------------------|
| ASSETS | | |
| Gold reserve | 61,668,573 | 61,668,573 |
| Foreign currency cash reserve | 22,638,333 | 32,013,365 |
| Due from banks and financial institutions | 345,772,889 | 311,328,186 |
| Investments | 198,879,235 | 190,524,373 |
| Assistance as lender of last resort | 10,904,214 | 10,904,214 |
| Advances and other receivables | 1,787,584 | 1,869,062 |
| Property and equipment | 5,408,363 | 5,364,999 |
| Intangible asset | 86,382 | 86,382 |
| Other assets | 13,760,460 | 13,629,574 |
| Total assets | <u><u>660,906,029</u></u> | <u><u>627,388,725</u></u> |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Currency in circulation | 240,919,933 | 240,207,933 |
| Capital notes | 39,486,310 | 31,064,305 |
| Due to banks and financial institutions | 68,428,342 | 84,359,583 |
| Due to customers | 149,704,020 | 127,677,145 |
| IMF related liabilities | 1,993,451 | 1,897,397 |
| Defined benefit plan | 1,839,576 | 1,821,141 |
| Deferred grants | 111,373 | 111,373 |
| Provisions and other liabilities | 4,804,723 | 5,093,101 |
| Total liabilities | <u>507,287,728</u> | <u>492,231,979</u> |
| EQUITY | | |
| Capital | 23,809,250 | 23,809,250 |
| Revaluation reserve | 105,999,801 | 87,538,247 |
| General reserve | 23,809,250 | 23,809,250 |
| Total equity | <u>153,618,301</u> | <u>135,156,747</u> |
| Total liabilities and equity | <u><u>660,906,029</u></u> | <u><u>627,388,725</u></u> |


Chief Financial Officer