



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Hoot 1395 (20 Mar 2017)

	<u>Hoot 1395</u> (Afs '000')	<u>Dalwa 1395</u> (Afs '000')
ASSETS		
Gold reserve	58,803,340	52,800,897
Foreign currency cash reserve	96,598,752	95,931,974
Due from banks and financial institutions	194,087,881	195,705,533
Investments	153,044,971	151,327,648
Assistance as lender of last resort	22,987,791	22,987,791
Advances and other receivables	1,405,993	1,230,336
Investment property	9,000	9,000
Property and equipment	5,290,642	5,053,494
Intangible asset	105,601	105,601
Other assets	13,098,850	12,960,618
Total assets	<u><u>545,432,820</u></u>	<u><u>538,112,892</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	210,051,877	217,742,282
Capital notes	39,991,361	37,981,048
Due to banks and financial institutions	73,048,324	71,085,072
Due to customers	113,761,155	113,354,964
IMF related liabilities	434,455	430,069
Defined benefit plan	1,742,508	1,764,076
Deferred grants	146,073	145,818
Provisions and other liabilities	2,133,347	342,828
Total liabilities	<u>441,309,099</u>	<u>442,846,157</u>
EQUITY		
Capital	21,864,359	22,029,672
Revaluation reserve	59,586,279	56,731,736
Other components of equity	-	-
General reserve	22,673,084	16,505,328
Total equity	<u>104,123,721</u>	<u>95,266,736</u>
Total liabilities and equity	<u><u>545,432,820</u></u>	<u><u>538,112,892</u></u>

Chief Financial Officer