



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Dalwa 1396 (19 Feb 2018)

	<u>Dalwa 1396</u> (Afs '000')	<u>Jadi 1396</u> (Afs '000')
ASSETS		
Gold reserve	61,668,573	61,680,786
Foreign currency cash reserve	98,336,892	98,618,654
Due from banks and financial institutions	246,754,724	241,882,352
Investments	180,612,227	181,485,919
Assistance as lender of last resort	15,187,185	15,325,194
Advances and other receivables	1,853,663	1,877,104
Property and equipment	5,303,860	5,315,862
Intangible asset	86,382	86,382
Other assets	13,161,849	13,259,321
Total assets	<u>622,965,355</u>	<u>619,531,574</u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	242,041,975	242,518,902
Capital notes	19,134,353	30,484,186
Due to banks and financial institutions	96,773,730	91,719,336
Due to customers	134,817,909	124,512,832
IMF related liabilities	1,438,282	1,426,618
Defined benefit plan	1,773,333	1,775,962
Deferred grants	111,211	111,172
Provisions and other liabilities	4,702,361	4,459,331
Total liabilities	<u>500,793,153</u>	<u>497,008,338</u>
EQUITY		
Capital	19,267,500	19,267,500
Revaluation reserve	83,637,201	83,988,236
General reserve	19,267,500	19,267,500
Total equity	<u>122,172,201</u>	<u>122,523,236</u>
Total liabilities and equity	<u>622,965,355</u>	<u>619,531,574</u>

Chief Financial Officer