



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Jadi 1396 (20 Jan 2018)

	<u>Jadi 1396</u> (Afs '000')	<u>Qaws 1396</u> (Afs '000')
ASSETS		
Gold reserve	61,680,786	61,680,787
Foreign currency cash reserve	98,618,654	84,615,473
Due from banks and financial institutions	241,882,352	225,869,839
Investments	181,485,919	192,042,470
Assistance as lender of last resort	15,325,194	14,435,191
Advances and other receivables	1,877,104	1,673,100
Investment property	-	9,000
Property and equipment	5,315,862	5,300,468
Intangible asset	86,382	86,382
Other assets	13,259,321	13,314,008
Total assets	<u><u>619,531,574</u></u>	<u><u>599,026,718</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	242,518,902	228,633,956
Capital notes	30,484,186	38,963,862
Due to banks and financial institutions	91,719,336	105,750,531
Due to customers	124,512,832	101,294,093
IMF related liabilities	1,426,618	1,402,666
Defined benefit plan	1,775,962	1,769,118
Deferred grants	111,172	111,429
Provisions and other liabilities	4,459,331	881,879
Total liabilities	<u>497,008,338</u>	<u>478,807,534</u>
EQUITY		
Capital	19,267,500	19,267,500
Revaluation reserve	83,988,236	41,078,563
Other components of equity	-	40,605,621
General reserve	19,267,500	19,267,500
Total equity	<u>122,523,236</u>	<u>120,219,184</u>
Total liabilities and equity	<u><u>619,531,574</u></u>	<u><u>599,026,718</u></u>

Chief Financial Officer