



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 31 Sawr 1396 (21 May 2017)**

	<u>Sawr 1396</u> (Afs '000')	<u>Hamal 1396</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	60,336,280	61,019,704
Foreign currency cash reserve	98,085,149	95,880,294
Due from banks and financial institutions	190,820,546	195,381,000
Investments	154,113,878	152,498,896
Assistance as lender of last resort	22,987,791	22,987,791
Advances and other receivables	1,382,476	1,386,379
Investment property	9,000	9,000
Property and equipment	5,299,349	5,296,712
Intangible asset	114,596	105,601
Other assets	13,047,563	13,070,693
<b>Total assets</b>	<u><u>546,196,627</u></u>	<u><u>547,636,070</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	213,130,179	211,873,528
Capital notes	41,895,272	39,488,010
Due to banks and financial institutions	69,642,213	71,135,360
Due to customers	103,880,868	111,250,359
IMF related liabilities	443,621	435,235
Defined benefit plan	1,704,884	1,720,430
Deferred grants	146,104	146,104
Provisions and other liabilities	5,420,541	5,779,398
<b>Total liabilities</b>	<u><u>436,263,682</u></u>	<u><u>441,828,425</u></u>
<b>EQUITY</b>		
Capital	21,449,608	21,709,125
Revaluation reserve	71,397,945	67,272,645
Other components of equity	-	-
General reserve	17,085,392	16,825,875
<b>Total equity</b>	<u><u>109,932,945</u></u>	<u><u>105,807,645</u></u>
<b>Total liabilities and equity</b>	<u><u>546,196,627</u></u>	<u><u>547,636,070</u></u>

Chief Financial Officer