



Da Afghanistan Bank
Proforma Balance sheet
As at 31 Jawza 1396 (21 June 2017)

| | <u>Jawza 1396</u> (Afs '000') | <u>Sawr 1396</u> (Afs '000') |
|---|----------------------------------|---------------------------------|
| ASSETS | | |
| Gold reserve | 52,800,897 | 60,336,280 |
| Foreign currency cash reserve | 95,626,797 | 98,085,149 |
| Due from banks and financial institutions | 186,663,540 | 190,820,546 |
| Investments | 154,219,573 | 154,113,878 |
| Assistance as lender of last resort | 22,851,534 | 22,987,791 |
| Advances and other receivables | 1,548,170 | 1,382,476 |
| Investment property | 9,000 | 9,000 |
| Property and equipment | 5,301,587 | 5,299,349 |
| Intangible asset | 114,596 | 114,596 |
| Other assets | 13,165,016 | 13,047,563 |
| Total assets | <u><u>532,300,709</u></u> | <u><u>546,196,627</u></u> |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Currency in circulation | 218,245,850 | 213,130,179 |
| Capital notes | 38,586,970 | 41,895,272 |
| Due to banks and financial institutions | 58,889,237 | 69,642,213 |
| Due to customers | 107,412,936 | 103,880,868 |
| IMF related liabilities | 864,433 | 443,621 |
| Defined benefit plan | 1,714,745 | 1,704,884 |
| Deferred grants | 146,104 | 146,104 |
| Provisions and other liabilities | 5,604,481 | 5,420,541 |
| Total liabilities | <u>431,464,756</u> | <u>436,263,682</u> |
| EQUITY | | |
| Capital | 19,267,500 | 21,449,608 |
| Revaluation reserve | 62,300,953 | 71,397,945 |
| Other components of equity | - | - |
| General reserve | 19,267,500 | 17,085,392 |
| Total equity | <u>100,835,953</u> | <u>109,932,945</u> |
| Total liabilities and equity | <u><u>532,300,709</u></u> | <u><u>546,196,627</u></u> |

Chief Financial Officer