



Da Afghanistan Bank
Proforma Balance sheet
As at 31 Saratan 1396 (22 Jul 2017)

	<u>Saratan 1396</u> (Afs '000')	<u>Jawza 1396</u> (Afs '000')
ASSETS		
Gold reserve	52,800,897	52,800,897
Foreign currency cash reserve	96,383,583	95,626,797
Due from banks and financial institutions	206,966,027	186,663,540
Investments	155,102,233	154,219,573
Assistance as lender of last resort	22,851,534	22,851,534
Advances and other receivables	1,565,446	1,548,170
Investment property	9,000	9,000
Property and equipment	5,301,980	5,301,587
Intangible asset	114,596	114,596
Other assets	13,114,385	13,165,016
Total assets	<u>554,209,681</u>	<u>532,300,709</u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	219,454,667	218,245,850
Capital notes	40,142,715	38,586,970
Due to banks and financial institutions	75,989,443	58,889,237
Due to customers	106,062,480	107,412,936
IMF related liabilities	883,684	864,433
Defined benefit plan	1,716,291	1,714,745
Deferred grants	146,104	146,104
Provisions and other liabilities	5,160,279	5,604,481
Total liabilities	<u>449,555,664</u>	<u>431,464,756</u>
EQUITY		
Capital	19,267,500	19,267,500
Revaluation reserve	66,119,017	62,300,953
Other components of equity	-	-
General reserve	19,267,500	19,267,500
Total equity	<u>104,654,017</u>	<u>100,835,953</u>
Total liabilities and equity	<u>554,209,681</u>	<u>532,300,709</u>

Chief Financial Officer