



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 29 Hoot 1396 (20 Mar 2018)**

	<u>Hoot 1396</u> (Afs '000')	<u>Dalwa 1396</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	61,668,573	61,668,573
Foreign currency cash reserve	76,805,132	98,336,892
Due from banks and financial institutions	270,936,271	246,754,724
Investments	180,186,707	180,612,227
Assistance as lender of last resort	15,187,185	15,187,185
Advances and other receivables	1,845,950	1,853,663
Property and equipment	5,303,127	5,303,860
Intangible asset	86,382	86,382
Other assets	13,348,617	13,161,849
<b>Total assets</b>	<u><u>625,367,943</u></u>	<u><u>622,965,355</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	242,041,975	242,041,975
Capital notes	19,435,907	19,134,353
Due to banks and financial institutions	95,862,312	96,773,730
Due to customers	139,138,132	134,817,909
IMF related liabilities	1,429,337	1,438,282
Defined benefit plan	1,788,884	1,773,333
Deferred grants	111,211	111,211
Provisions and other liabilities	4,259,720	4,702,361
<b>Total liabilities</b>	<u>504,067,476</u>	<u>500,793,153</u>
<b>EQUITY</b>		
Capital	19,267,500	19,267,500
Revaluation reserve	82,765,467	83,637,201
General reserve	19,267,500	19,267,500
<b>Total equity</b>	<u>121,300,467</u>	<u>122,172,201</u>
<b>Total liabilities and equity</b>	<u><u>625,367,943</u></u>	<u><u>622,965,355</u></u>

Chief Financial Officer