



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 31 Asad 1396 (22 Aug 2017)**

	<u>Asad 1396</u> (Afs '000')	<u>Saratan 1396</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	62,625,158	52,800,897
Foreign currency cash reserve	112,255,448	96,383,583
Due from banks and financial institutions	215,743,846	206,966,027
Investments	166,778,563	155,102,233
Assistance as lender of last resort	22,851,534	22,851,534
Advances and other receivables	1,527,603	1,565,446
Investment property	9,000	9,000
Property and equipment	5,341,675	5,301,980
Intangible asset	114,596	114,596
Other assets	13,075,932	13,114,385
<b>Total assets</b>	<u><u>600,323,355</u></u>	<u><u>554,209,681</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	233,614,952	219,454,667
Capital notes	42,372,821	40,142,715
Due to banks and financial institutions	80,111,212	75,989,443
Due to customers	119,530,107	106,062,480
IMF related liabilities	894,071	883,684
Defined benefit plan	1,720,555	1,716,291
Deferred grants	146,104	146,104
Provisions and other liabilities	4,985,355	5,160,279
<b>Total liabilities</b>	<u>483,375,178</u>	<u>449,555,664</u>
<b>EQUITY</b>		
Capital	19,267,500	19,267,500
Revaluation reserve	78,413,177	66,119,017
General reserve	19,267,500	19,267,500
<b>Total equity</b>	<u>116,948,177</u>	<u>104,654,017</u>
<b>Total liabilities and equity</b>	<u><u>600,323,355</u></u>	<u><u>554,209,681</u></u>

Chief Financial Officer