



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 27 Asad 1397 (18 Aug 2018)**

	<u>Asad 1397</u> (Afs '000')	<u>Saratan 1397</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	61,668,573	61,668,573
Foreign currency cash reserve	32,013,365	44,758,546
Due from banks and financial institutions	311,328,186	308,038,276
Investments	190,524,373	191,160,847
Assistance as lender of last resort	10,904,214	10,904,214
Advances and other receivables	1,869,062	1,846,844
Property and equipment	5,364,999	5,366,696
Intangible asset	86,382	86,382
Other assets	13,629,574	13,659,968
<b>Total assets</b>	<b>627,388,725</b>	<b>637,490,346</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	240,207,933	241,406,248
Capital notes	31,064,305	31,461,428
Due to banks and financial institutions	84,359,583	81,210,453
Due to customers	127,677,145	137,099,736
IMF related liabilities	1,897,397	1,912,469
Defined benefit plan	1,821,141	1,815,256
Deferred grants	111,373	111,256
Provisions and other liabilities	5,093,101	4,008,172
<b>Total liabilities</b>	<b>492,231,979</b>	<b>499,025,018</b>
<b>EQUITY</b>		
Capital	23,809,250	23,809,250
Revaluation reserve	87,538,247	90,846,828
General reserve	23,809,250	23,809,250
<b>Total equity</b>	<b>135,156,747</b>	<b>138,465,328</b>
<b>Total liabilities and equity</b>	<b>627,388,725</b>	<b>637,490,346</b>

Chief Financial Officer