



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 31 Saratan 1397 (22 Jul 2018)**

	<u>Saratan 1397</u> (Afs '000')	<u>Jawza 1397</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	61,668,573	61,668,573
Foreign currency cash reserve	44,758,546	47,114,331
Due from banks and financial institution	308,038,276	301,712,076
Investments	191,160,847	192,878,808
Assistance as lender of last resort	10,904,214	11,051,185
Advances and other receivables	1,846,844	1,827,990
Property and equipment	5,366,696	5,363,405
Intangible asset	86,382	86,382
Other assets	13,659,968	14,009,336
<b>Total assets</b>	<u><u>637,490,346</u></u>	<u><u>635,712,085</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	241,406,248	241,406,248
Capital notes	31,461,428	33,994,046
Due to banks and financial institutions	81,210,453	74,165,590
Due to customers	137,099,735.80	137,222,927
IMF related liabilities	1,912,469	1,937,723
Defined benefit plan	1,815,256	1,810,121
Deferred grants	111,256	111,256
Provisions and other liabilities	4,008,172	3,421,514
<b>Total liabilities</b>	<u>499,025,018</u>	<u>494,069,426</u>
<b>EQUITY</b>		
Capital	23,809,250	23,809,250
Revaluation reserve	90,846,828	94,024,159
General reserve	23,809,250	23,809,250
<b>Total equity</b>	<u>138,465,328</u>	<u>141,642,659</u>
<b>Total liabilities and equity</b>	<u><u>637,490,346</u></u>	<u><u>635,712,085</u></u>

Chief Financial Officer