



**Da Afghanistan Bank (DAB)  
Financial Supervision Department (FSD)**

Form Name:	Monthly Interest Rate Survey	Version	Frequency
Form Code:			
Bank Name:		Bank Docket No:	
		Date/Period	

		B	C	D	E	F	G	Line Code
		AFN 1-90 days	FX 1 - 90 days	AFN 91 - 180 days	FX 91 - 180 days	AFN over 180 days	FX over 180 days	(1)
<b>I</b>	<b>SELECTED INTEREST RATES RECEIVED ON NEW ASSETS</b>							
1	Demand Deposits placed in other banks	Amount						
		Rate						
2	Overnight deposits placed in other banks	Amount						
		Rate						
3	Time deposits placed in other banks	Amount						(1.1)
		Rate						
4	Commercial real estate and construction loans originated	Amount						(1.2)
		Rate						
5	Other commercial loans originated	Amount						(1.3)
		Rate						
6	Agricultural loans originated	Amount						(1.4)
		Rate						
7	Consumer loans originated	Amount						(1.5)
		Rate						
8	Residential mortgage loans to individuals originated	Amount						(1.6)
		Rate						
9	All other loans originated	Amount						
		Rate						
<b>II</b>	<b>SELECTED INTEREST RATES PAID ON NEW LIABILITIES</b>							(2)
10	Demand Deposits received from other banks	Amount						
		Rate						
11	Overnight deposits received from other banks	Amount						(2.8)
		Rate						
12	Time deposits received from other banks	Amount						(2.9)
		Rate						
13	Demand deposits received from customers	Amount						(2.10)
		Rate						
14	Time deposits received from customers	Amount						(2.11)
		Rate						
15	Savings deposits received from customers	Amount						(2.12)
		Rate						
16	Borrowings, subordinated debt, and other attracted funds	Amount						
		Rate						

Prepared BY: (Name & Phone number) \_\_\_\_\_

The bank Chief Executive Officer (CEO)/ Manager \_\_\_\_\_

Date: \_\_\_\_\_

Signature (CEO): \_\_\_\_\_