



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

Form Name:	<input type="text" value="Minimum Liquidity Ratio"/>	Version	<input type="text"/>	Frequency	<input type="text"/>
Form Code:	<input type="text"/>				
Bank Name:	<input type="text"/>	Bank Docket No:	<input type="text"/>		
		Currency Code:	<input type="text"/>		
		Date/Period:	<input type="text"/>		

Days	High Liquid Assets	Volatile Liabilities	Liquid Assets	Attracted Funds	Designated Off-balance Sheet Items	Quick Liquidity Ratio	Broad Liquidity Ratio
1						#DIV/0!	#DIV/0!
2						#DIV/0!	#DIV/0!
3						#DIV/0!	#DIV/0!
4						#DIV/0!	#DIV/0!
5						#DIV/0!	#DIV/0!
6						#DIV/0!	#DIV/0!
7						#DIV/0!	#DIV/0!
8						#DIV/0!	#DIV/0!
9						#DIV/0!	#DIV/0!
10						#DIV/0!	#DIV/0!
11						#DIV/0!	#DIV/0!
12						#DIV/0!	#DIV/0!
13						#DIV/0!	#DIV/0!
14						#DIV/0!	#DIV/0!
15						#DIV/0!	#DIV/0!
16						#DIV/0!	#DIV/0!
17						#DIV/0!	#DIV/0!
18						#DIV/0!	#DIV/0!
19						#DIV/0!	#DIV/0!
20						#DIV/0!	#DIV/0!
21						#DIV/0!	#DIV/0!
22						#DIV/0!	#DIV/0!
23						#DIV/0!	#DIV/0!
24						#DIV/0!	#DIV/0!
25						#DIV/0!	#DIV/0!
26						#DIV/0!	#DIV/0!
27						#DIV/0!	#DIV/0!
28						#DIV/0!	#DIV/0!
29						#DIV/0!	#DIV/0!
30						#DIV/0!	#DIV/0!
31						#DIV/0!	#DIV/0!
Average	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Note: The shaded cells are all calculated automatically, banks should not enter any items in these cells.

Prepared BY: (Name & Phone number) _____

The bank Chief Executive Officer (CEO): _____

Date: _____

Signature (CEO): _____