



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

Form Name:

Version  Frequency

Form Code:

Bank Name:

Bank Docket No:

Date/Period

	A	B	C	D	Line code
<b>I LOANS TO Customers</b>	Past due 31-60 days Accruing	Past due 61-90 days Accruing	Past due 91-539 days Nonaccrual	Loss 540 days Nonaccrual	(1)
1 Loans to Government or its instrumentalities					(1.1)
2 Commercial Loans					(1.2)
3 Agricultural Loans					(1.3)
4 Consumer Loans					(1.4)
5 Residential Mortgage Loans to Individuals					(1.5)
6 All Other Loans					(1.6)
7 Total Loans					(1.7)
<b>II INTERBANK CLAIMS</b>					(2)
8 Time Deposits with Banks					(2.9)
9 Loans to Banks					(2.9)
10 Other Receivables from Banks					(2.10)
11 Loans to OFIs					(2.11)
<b>III DEBT SECURITIES</b>					(3)
<b>IV ACCRUED INTEREST</b>					(4)
<b>V DERIVATIVES</b>					
	Column A	Column B			
	Past due 1 through 30 days	Past due 30 days or more			(5)
12 All past due derivatives with gross positive fair values					(5.12)

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

The bank Chief Executive Officer (CEO): \_\_\_\_\_

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

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