



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

Form Name **Reconciliation of Loss Reserves**
Form Code _____

Version _____ Frequency **Quarterly**

Bank Name: _____

Bank Docket No _____

Date/Period _____

	A	B	C	Line code
	Balance Sheet Assets Loss Reserve	Off Balance Sheet Loss Reserve	Total Columns A and B	
I RECONCILIATION OF LOSS RESERVES				(1)
1 Beginning Balance (End of Previous Quarter)				(1.1)
2 Credit Provisions made during reporting quarter				(1.2)
a Accrued Provision				(1.2.1)
b Reintegrated Provisions				(1.2.2)
3 Less: Charge-offs 540 (Loss)				(1.3)
4 currency fluctuation				(1.4)
5 Adjustments Due to Business Combinations				
6 Ending Balance				(1.5)
				(2)
II BREAKDOWN OF CHARGE-OFFS 540 (Loss)	A			
	Reporting Quarter Charge-offs			
1 Interbank Claims				(2.1)
2 Loans to Customers				(2.2)
3 Accounts Receivable				(2.3)
4 Other Assets				(2.4)
5 Total Charge-Offs				(2.5)

Prepared BY: (Name & Phone number) _____

The bank Chief Executive Officer (CEO): _____

Date: _____

Signature (CEO): _____