



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

Form Name: MONTHLY REPORT ON ASSETS AND LIABILITIES OF THE ODCs
 Form Code: _____
 Bank Name: _____

Version: Nov-05 Frequency: Quarterly

Bank Docket No: _____
 (in thousands of Afghanis)
 Date/Period: _____

Line No.	A S S E T S	AF	USD	Other	TOTAL
1	CURRENCY AND DEPOSITS	0.00	0.00	0.00	0.00
2	CURRENCY (Cash in Vault)				0.00
3	TRANSFERABLE DEPOSITS with:	0.00	0.00	0.00	0.00
4	Central bank				0.00
5	Of which: Required Reserves and Clearing Balances				0.00
6	Other Depository Corporations				0.00
7	Other Financial Corporations				0.00
8	Nonresidents				0.00
9	OTHER DEPOSITS with:	0.00	0.00	0.00	0.00
10	Central bank				0.00
11	Of which: Required Reserves and Clearing Balances				0.00
12	Other Depository Corporations				0.00
13	Other Financial Corporations				0.00
14	Nonresidents				0.00
15	SECURITIES OTHER THAN SHARES	0.00	0.00	0.00	0.00
16	Central Bank				0.00
17	Other Depository Corporations				0.00
18	Other Financial Corporations				0.00
19	Central Government				0.00
20	Local Government				0.00
21	Public Nonfinancial Corporations				0.00
22	Other Nonfinancial Corporations				0.00
23	Nonresidents				0.00
24	LOANS	0.00	0.00	0.00	0.00
25	Central Bank				0.00
26	Of which: Repurchase Agreements				0.00
27	Other Depository Corporations				0.00
28	Other Financial Corporations				0.00
29	Central Government				0.00
30	Local Government				0.00
31	Public Nonfinancial Corporations				0.00
32	Other Nonfinancial Corporations				0.00
33	Other Resident Sectors				0.00
34	Nonresidents				0.00
35	SHARES AND OTHER EQUITY	0.00	0.00	0.00	0.00
36	Other Depository Corporations				0.00
37	Other Financial Corporations				0.00
38	Public Nonfinancial Corporations				0.00
39	Other Nonfinancial Corporations				0.00
40	Nonresidents				0.00
41	FINANCIAL DERIVATIVES	0.00	0.00	0.00	0.00
42	Central Bank				0.00
43	Other Depository Corporations				0.00
44	Other Financial Corporations				0.00
45	Other Resident Sectors				0.00
46	Nonresidents				0.00
47	OTHER ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
48	TRADE CREDIT AND ADVANCES	0.00	0.00	0.00	0.00
49	Central Bank				0.00
50	Other Depository Corporations				0.00
51	Other Financial Corporations				0.00
52	Central Government				0.00
53	Local Government				0.00
54	Public Nonfinancial Corporations				0.00
55	Other Nonfinancial Corporations				0.00
56	Other Resident Sector				0.00
57	Nonresidents				0.00
58	OTHER ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
59	Dividends Receivable Residents				0.00
60	Dividends Receivable Nonresidents				0.00
61	Other Accounts Receivable Residents				0.00
62	Other Accounts Receivable Nonresidents				0.00
63	NONFINANCIAL ASSETS	0.00	0.00	0.00	0.00
64	Fixed Assets				0.00
65	Other Nonfinancial Assets				0.00
66	TOTAL ASSETS	0.00	0.00	0.00	0.00

Line No.	LIABILITIES	AF	USD	Other	TOTAL
67	DEPOSITS	0.00	0.00	0.00	0.00
68	TRANSFERABLE DEPOSITS	0.00	0.00	0.00	0.00
69	Central Bank				0.00
70	Other Depository Corporations				0.00
71	Other Financial Corporations				0.00
72	Central Government				0.00
73	Local Government				0.00
74	Public Nonfinancial Corporations				0.00
75	Other Nonfinancial Corporations				0.00
76	Other Resident Sectors				0.00
77	Nonresidents				0.00
78	OTHER DEPOSITS	0.00	0.00	0.00	0.00
79	Central Bank				0.00
80	Other Depository Corporations				0.00
81	Other Financial Corporations				0.00
82	Of which: Restricted deposits				0.00
83	Central Government				0.00
84	Local Government				0.00
85	Of which: Restricted deposits				0.00
86	Public Nonfinancial Corporations				0.00
87	Of which: Restricted deposits				0.00
88	Other Nonfinancial Corporations				0.00
89	Of which: Restricted deposits				0.00
90	Other Resident Sectors				0.00
91	Of which: Restricted deposits				0.00
92	Nonresidents				0.00
93	SECURITIES OTHER THAN SHARES	0.00	0.00	0.00	0.00
94	Central Bank				0.00
95	Other Depository Corporations				0.00
96	Other Financial Corporations				0.00
97	Central Government				0.00
98	Local Government				0.00
99	Public Nonfinancial Corporations				0.00
100	Other Nonfinancial Corporations				0.00
101	Other Resident Sectors				0.00
102	Nonresidents				0.00
103	LOANS	0.00	0.00	0.00	0.00
104	Central Bank				0.00
105	Of which: Repurchase Agreements				0.00
106	Other Depository Corporations				0.00
107	Other Financial Corporations				0.00
108	Central Government				0.00
109	Local Government				0.00
110	Public Nonfinancial Corporations				0.00
111	Other Nonfinancial Corporations				0.00
112	Other Resident Sectors				0.00
113	Nonresidents				0.00
114	FINANCIAL DERIVATIVES	0.00	0.00	0.00	0.00
115	Central Bank				0.00
116	Other Depository Corporations				0.00
117	Other Financial Corporations				0.00
118	Other Resident Sectors				0.00
119	Nonresidents				0.00
120	OTHER ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
121	TRADE CREDIT AND ADVANCES	0.00	0.00	0.00	0.00
122	Central Bank				0.00
123	Other Depository Corporations				0.00
124	Other Financial Corporations				0.00
125	Central Government				0.00
126	Local Government				0.00
127	Public Nonfinancial Corporations				0.00
128	Other Nonfinancial Corporations				0.00
129	Other Resident Sectors				0.00
130	Nonresidents				0.00
131	OTHER ACCOUNTS PAYABLE OTHER	0.00	0.00	0.00	0.00
132	Provisions for Loan Losses				0.00
133	Accumulated Depreciations				0.00
134	Consolidation Adjustment for Headquarter and Branches				0.00
135	Dividends Payable Residents				0.00
136	Dividends Payable Nonresidents				0.00
137	Other Accounts Payable Residents				0.00
138	Other Accounts Payable Nonresidents				0.00
139	SHARES AND OTHER EQUITY	0.00	0.00	0.00	0.00
140	Funds Contributed by Owners				0.00
141	Retained Earnings				0.00
142	Current Year Result				0.00
143	General and Special Reserves				0.00
144	Valuation Adjustment				0.00
145	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
146	VERTICAL CHECK				0.000

Prepared BY: (Name & Phone number)

The bank Chief Executive Officer (CEO):

Date:

Signature (CEO):
