



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

Form Name:

Form Code:

Bank Name:

Version  Frequency

Bank Docket No:

Date/Period

**1 ASSETS**

a Domestic Securities

- (1) Afghanistan Government Securities
- (2) Municipal Securities
- (3) Corporate Securities
- (4) Other Debt Securities
- (5) Equity Securities and Hybrid Instruments

b Foreign Securities

- (1) Securities Issued by Category A Counterparts
- (2) All Other Foreign Government Securities
- (3) Corporate Securities
- (4) Other Debt Securities
- (5) Equity Securities and Hybrid Instruments

c Other Trading Assets

- (1) Other On-balance Sheet Trading Assets
- (2) Positive Fair Value of Derivatives Held for Trading

d Total Trading Assets (sum of items 1a+1b+1c must equal item 4 of the Balance Sheet)

**2 LIABILITIES**

a Liability for Short Positions

b Negative Fair Value of Derivatives Held for Trading

c Total Trading Liabilities (sum of items 2a+2b must equal item 20a of the Balance Sheet)

A	B	C	D	Line code
Fair Value	Fair Value			
Total	Afghani	USD	All Other Currencies	(1)
				(1.1)
				(1.1.1)
				(1.1.2)
				(1.1.3)
				(1.1.4)
				(1.1.5)
				(1.2)
				(1.2.1)
				(1.2.2)
				(1.2.3)
				(1.2.4)
				(1.2.5)
				(1.3)
				(1.3.1)
				(1.3.2)
				(1.4)
				(2)
				(2.1)
				(2.2)
				(2.3)

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

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

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

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