



Da Afghanistan Bank

Instructions for Financial Reports: Geographic Distribution of Selected Assets Frequency: Monthly

General Instructions

This form should be completed on a monthly basis. Report specific information on the geographic location of selected assets of the bank for the current reporting period as discussed below. Unless otherwise specified, assets are to be reported on a gross basis; that is without the deduction of reserves for loans or other valuation allowances. The balances of these selected assets should be equal to those same asset categories as reported on the Balance Sheet of the bank for the same period.

Item No: Caption and Instructions

- 1** **Demand Deposits with Banks:** Report claims on financial institutions in the appropriate sub-group below.
- 1.a** **Demand Deposits in Domestic Banks:** Report the portion of the amount included in Balance Sheet item 2a, *Demand Deposits with Banks*, which consists of amounts due from Domestic banks in the lines below with the name of the bank.
- 1.b** **Demand Deposits in Branches of Foreign Banks:** Report the portion of the amount included in Balance Sheet item 2a, *Demand Deposits with Banks that* consists of amounts due from branches of foreign banks located in Afghanistan with the name of each bank.
- 1.c** **Demand Deposits in Foreign Banks:** Report the portion of the amount included in Balance Sheet item 2a, *Demand Deposits with Banks*, that consists of amounts due from foreign banks with the name and country of location of the bank.
- 1.d** **Total Demand Deposits with Banks:** total the amounts reported in items 1a, 1b, and 1 c.
- 2** **Time Deposits with Banks:** Report claims on financial institutions in the appropriate sub-group below.
- 2.a** **Time Deposits in Domestic Banks:** Report the portion of the amount included in Balance Sheet item 2b, *Time Deposits with Banks*, which consists of amounts due from Domestic banks in the lines below with the name of the bank.



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- 2.b** **Time Deposits in Branches of Foreign Banks:** Report the portion of the amount included in Balance Sheet item 2b, Time Deposits with **Banks** that consists of amounts due from branches of foreign banks located in Afghanistan with the name of each bank.
- 2.c** **Time Deposits in Foreign Banks:** Report the portion of the amount included in Balance Sheet item 2b, Time Deposits with Banks that consists of amounts due from foreign banks with the name and country of location of the bank.
- 2.d** **Total Time Deposits with Banks:** Total the amounts reported in items listed under 2a, 2b, and 2c.
- 3** **Loans to Banks:** Report claims on financial institutions in the appropriate sub-group below.
- 3.a** **Loans to Domestic Banks:** Report the portion of the amount included in Balance Sheet item 2c, Loans to Banks that consists of amounts due from Domestic banks in the lines below with the name of the bank.
- 3.b** **Loans to Branches of Foreign Banks:** Report the portion of the amount included in Balance Sheet item 2c, Loans to Banks, that consist of amounts due from branches of foreign banks located in Afghanistan with the name of each bank.
- 3.c** **Loans to Foreign Banks:** Report the portion of the amount included in Balance Sheet item 2c, Loans to Banks that consist of amounts due from foreign banks with the name and country of location of the bank.
- 3.d** **Total Loans to Banks:** Total the amounts reported in items listed under 3a, 3b, and 3c.
- 4** **Investments:** Report Investment in the appropriate sub-group below.
- 4.a** **Domestic Investments:** Report the portion of the amount included in Balance Sheet items 5.a, Held To Maturity Investments, and 5.b Available for Sale Investments, that consists of amounts due from Domestic entities in the lines below with the name of the entity. (Do not include investments in real properties or Capital Notes purchased from DAB.)
- 4.b** **Foreign Investments:** Report the portion of the amount included in Balance Sheet items 5.a, Held To Maturity Investments and 5.b Available for Sale Investments, that consists of amounts due from foreign entities with the name of the entity and the country of location. (Do not include investments in real properties such as buildings and land).
- 4.c** **Total Investments:** Total the amounts reported in items listed under 4a, and 4b.



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- 5 **Fixed Assets:** Report Physical assets including ownership of software licenses in the appropriate sub-group below.
- 5.a **Real Property Assets:** Report the portion of the amount included in Balance Sheet item 11, Premises and other fixed assets, in the appropriate category below.
- 5.a.1 **Domestic Real Property Assets:** Report the portion of the amount included in Balance Sheet item 11, Premises and other fixed assets, located in Afghanistan with the address of each property.
- 5.a.2 **Foreign Real Property Assets:** Report the portion of the amount included in Balance Sheet item 11, Premises and other fixed assets, located outside of Afghanistan with the address of each property and country of location as below.
- 5.b **Total Land and Buildings:** Total the amounts listed under items 5.a.1 and 5.a.2 above.
- 5.c **Moveable Assets:** Report the portion of the amount included in Balance Sheet item 11, Premises and other fixed assets, in the appropriate as below category.
- 5.c.1 **Domestic Moveable Assets:** Report the portion of the amount included in Balance Sheet item 11, Premises and other fixed assets, located in Afghanistan.
- 5.c.2 **Foreign Moveable Assets:** Report the portion of the amount included in Balance Sheet item 11, Premises and other fixed assets, with the address and country of location. Include software licenses outside of Afghanistan.
- 5.d **Total Moveable Assets:** Total the amounts listed under items 5.c.1 and 5.c.2 above.
- 5.e **Total Fixed Assets:** Report the sum of items 5.b and 5.d