



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

Form Name: Geographic distribution of Selected Asset Categories	Frequency: Monthly	Version:
Form Code:		
Bank Name:	Bank Docket No:	
	Date/Period:	

	A	B	C	D		Line code
	Total	Afghani	USD	EUR	All Other Currency	
1 Demand Deposits with Banks						
1a Demand Deposits in Domestic Banks (Name)	-					1
i						1.1
ii						1.1.1
iii						1.1.2
iv						1.2
1b Demand Deposits in Branches of Foreign Banks located in Afghanistan(Name)						1.2.1
i						1.2.2
ii						1.2.3
iii						1.2.4
iv						1.3
1c Demand Deposits in Foreign Banks (Name and country of location)						1.3.1
i						1.3.2
ii						1.3
iii						2
iv						2.1
1d Total Demand Deposits with Banks						2.1.1
2 Time Deposits with Banks						2.1.2
2a Time Deposits in Domestic Banks (Name)						2.2
i						2.2.1
ii						2.2.2
iii						2.2.3
iv						2.2.4
2b Time Deposits in Branches of Foreign Banks located in Afghanistan(Name)						2.3
i						2.3.1
ii						2.3.2
iii						2.4
iv						3
2c Time Deposits in Foreign Banks (Name and country of location)						3.1
i						3.1.1
ii						3.1.2
iii						3.2
iv						3.2.1
2d Total Time Deposits with Banks						3.2.2
3 Loans to Banks						3.2.3
3a Loans to Domestic Banks (Name)						3.2.4
i						3.3
ii						3.3.1
iii						3.3.2
iv						3.4
3b Loans to Branches of Foreign Banks located in Afghanistan(Name)						4
i						4.1
ii						4.1.1
iii						4.1.2
iv						4.2
3c Loans to Foreign Banks (Name and country of location)						4.2.1
i						4.2.2
ii						4.3
iii						5
iv						5.1
3d Total Loans to Banks						5.1.1
4 Investments						5.1.1.1
4a Domestic Investments(Name)						5.1.1.2
i						5.1.1.3
ii						5.2.1
iii						5.2.2
iv						5.2.3
4b Foreign Investment (Type and country of location)						5.2
i						5.3
ii						5.3.1
iii						5.3.1.1
iv						5.3.1.2
4c Total Investments						5.3.2
5 Fixed Assets						5.4
5.a Real Property Assets (short description and location)						5.5
5.a.1 Domestic Real Property Assets(Name)						
i						
ii						
iii						
iv						
5.a.2 Foreign Real Property Assets (short description and location)						
i						
ii						
iii						
iv						
5.b Total Real Property Assets						
5.c Movable assets						
5.c.1 Domestic Moveable Assets(Name)						
i						
ii						
iii						
iv						
5.c.2 Foreign Moveable Assets (Name)						
i						
ii						
iii						
iv						
5.d Total Moveable Assets						
5.e Total Fixed Assets						

The Bank CEO _____
 Date _____
 Responsible Person (name and phone) _____
 Signature _____