



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 30 Aqrab 1397 (21 Nov 2018)**

	<u>Aqrab 1397</u> (Afs '000')	<u>Mizan 1397</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	61,668,573	61,668,573
Foreign currency cash reserve	34,017,396	45,238,631
Due from banks and financial institutions	318,752,496	316,629,887
Investments	199,542,528	199,416,125
Assistance as lender of last resort	7,048,354	10,904,214
Advances and other receivables	1,779,112	1,792,867
Property and equipment	5,485,454	5,482,519
Intangible asset	90,952	90,952
Other assets	13,659,947	13,535,039
<b>Total assets</b>	<u><u>642,044,809</u></u>	<u><u>654,758,801</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	238,531,933	238,519,933
Capital notes	32,407,952	34,790,379
Due to banks and financial institutions	69,883,561	74,020,263
Due to customers	139,924,106	144,440,600
IMF related liabilities	1,975,130	1,980,509
Defined benefit plan	1,857,623	1,843,266
Deferred grants	195,836	195,836
Provisions and other liabilities	3,330,802	4,083,164
<b>Total liabilities</b>	<u>488,106,944</u>	<u>499,873,950</u>
<b>EQUITY</b>		
Capital	23,809,250	23,809,250
Revaluation reserve	106,319,365	107,266,352
General reserve	23,809,250	23,809,250
<b>Total equity</b>	<u>153,937,865</u>	<u>154,884,852</u>
<b>Total liabilities and equity</b>	<u><u>642,044,809</u></u>	<u><u>654,758,801</u></u>

Chief Financial Officer