



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Qaws 1397 (21 Dec 2018)

| | <u>Qaws 1397</u> (Afs '000') | <u>Aqrab 1397</u> (Afs '000') |
|---|---------------------------------|----------------------------------|
| ASSETS | | |
| Gold reserve | 66,178,592 | 61,668,573 |
| Foreign currency cash reserve | 23,048,236 | 34,017,396 |
| Due from banks and financial institutions | 323,476,715 | 318,752,496 |
| Investments | 207,312,358 | 199,542,528 |
| Assistance as lender of last resort | 6,961,885 | 7,048,354 |
| Advances and other receivables | 1,692,189 | 1,779,112 |
| Property and equipment | 5,395,915 | 5,485,454 |
| Intangible asset | 62,027 | 90,952 |
| Other assets | 15,627,973 | 13,659,947 |
| Total assets | <u><u>649,755,889</u></u> | <u><u>642,044,809</u></u> |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Currency in circulation | 228,055,578 | 238,531,933 |
| Capital notes | 33,698,650 | 32,407,952 |
| Due to banks and financial institutions | 89,750,892 | 69,883,561 |
| Due to customers | 154,742,844 | 139,924,106 |
| IMF related liabilities | 2,418,784 | 1,975,130 |
| Defined benefit plan | 231,785 | 1,857,623 |
| Deferred grants | 155,678 | 195,836 |
| Provisions and other liabilities | 2,606,211 | 3,330,802 |
| Total liabilities | <u>511,660,423</u> | <u>488,106,944</u> |
| EQUITY | | |
| Capital | 24,525,676 | 23,809,250 |
| Revaluation reserve | 42,044,398 | 106,319,365 |
| Other components of equity | 46,999,716 | - |
| General reserve | 24,525,676 | 23,809,250 |
| Total equity | <u>138,095,467</u> | <u>153,937,865</u> |
| Total liabilities and equity | <u><u>649,755,889</u></u> | <u><u>642,044,809</u></u> |

Chief Financial Officer