



Da Afghanistan Bank
Proforma Balance sheet
As at 30 Jadi 1397 (20 Jan 2019)

	<u>Jadi 1397</u> (Afs '000')	<u>Qaws 1397</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	41,857,079	23,048,236
Due from banks and financial institutions	322,269,605	323,476,715
Investments	200,570,399	207,312,358
Assistance as lender of last resort	7,171,011	6,961,885
Advances and other receivables	1,725,900	1,692,189
Property and equipment	5,397,372	5,395,915
Intangible asset	62,027	62,027
Other assets	13,565,973	15,627,973
Total assets	<u>658,797,953</u>	<u>649,755,889</u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	240,807,933	228,055,578
Capital notes	36,577,440	33,698,650
Due to banks and financial institutions	63,558,516	89,750,892
Due to customers	148,191,584	154,742,844
IMF related liabilities	2,443,032	2,418,784
Defined benefit plan	1,885,032	231,785
Deferred grants	155,677	155,678
Provisions and other liabilities	5,763,316	2,606,211
Total liabilities	<u>499,382,530</u>	<u>511,660,423</u>
EQUITY		
Capital	23,809,250	24,525,676
Revaluation reserve	111,796,923	42,044,398
Other components of equity	-	46,999,716
General reserve	23,809,250	24,525,676
Total equity	<u>159,415,423</u>	<u>138,095,467</u>
Total liabilities and equity	<u>658,797,953</u>	<u>649,755,889</u>

Chief Financial Officer