



Da Afghanistan Bank
Proforma Balance sheet
As at 29 Hoot 1397 (20 Mar 2019)

	<u>Hoot 1397</u> (Afs '000')	<u>Dalwa 1397</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	37,224,439	50,210,297
Due from banks and financial institutions	338,898,443	316,432,707
Investments	201,741,129	198,972,055
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	1,765,705	1,761,348
Property and equipment	5,405,580	5,404,497
Intangible asset	62,027	62,027
Other assets	14,171,003	13,902,110
Total assets	<u>672,617,924</u>	<u>660,094,640</u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	240,807,933	240,807,933
Capital notes	26,615,653	29,249,817
Due to banks and financial institutions	72,761,187	67,448,520
Due to customers	159,434,315	156,978,587
IMF related liabilities	2,445,991	2,406,620
Defined benefit plan	1,884,480	1,897,197
Deferred grants	155,677	155,677
Provisions and other liabilities	5,468,079	5,042,156
Total liabilities	<u>509,573,314</u>	<u>503,986,506</u>
EQUITY		
Capital	23,809,250	23,809,250
Revaluation reserve	115,426,110	108,489,634
General reserve	23,809,250	23,809,250
Total equity	<u>163,044,610</u>	<u>156,108,134</u>
Total liabilities and equity	<u>672,617,924</u>	<u>660,094,640</u>

Chief Financial Officer