



Da Afghanistan Bank
Proforma Balance sheet
As at 31 Hamal 1398 (20 Apr 2019)

	<u>Hamal 1398</u> (Afs '000')	<u>Hoot 1397</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	38,024,227	37,224,439
Due from banks and financial institutions	338,429,311	338,898,443
Investments	208,295,656	201,741,129
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	1,734,000	1,765,705
Property and equipment	5,419,928	5,405,580
Intangible asset	62,027	62,027
Other assets	13,456,005	14,171,003
Total assets	<u><u>678,770,752</u></u>	<u><u>672,617,924</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	242,522,233	240,807,933
Capital notes	29,606,933	26,615,653
Due to banks and financial institutions	69,891,499	72,761,187
Due to customers	153,148,958	159,434,315
IMF related liabilities	2,506,991	2,445,991
Defined benefit plan	1,882,140	1,884,480
Deferred grants	155,677	155,677
Provisions and other liabilities	5,272,387	5,468,079
Total liabilities	<u>504,986,817</u>	<u>509,573,314</u>
EQUITY		
Capital	23,809,250	23,809,250
Revaluation reserve	126,165,435	115,426,110
General reserve	23,809,250	23,809,250
Total equity	<u>173,783,935</u>	<u>163,044,610</u>
Total liabilities and equity	<u><u>678,770,752</u></u>	<u><u>672,617,924</u></u>

Chief Financial Officer