



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 30 Jawza 1398 (20 June 2019)**

	<u>Jawza 1398</u> (Afs '000')	<u>Sawr 1398</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	25,354,432	23,103,095
Due from banks and financial institutions	368,504,067	364,405,734
Investments	219,136,903	216,313,237
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	2,067,929	1,724,690
Property and equipment	5,429,966	5,429,079
Intangible asset	63,305	63,305
Other assets	13,678,429	13,759,064
<b>Total assets</b>	<u>707,584,629</u>	<u>698,147,803</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	248,534,233	242,534,233
Capital notes	26,968,532	30,204,684
Due to banks and financial institutions	71,489,237	73,748,056
Due to customers	164,406,208	162,067,415
IMF related liabilities	3,118,726	2,595,587
Defined benefit plan	1,879,858	1,875,991
Deferred grants	155,697	155,677
Provisions and other liabilities	6,546,838	5,765,529
<b>Total liabilities</b>	<u>523,099,329</u>	<u>518,947,170</u>
<b>EQUITY</b>		
Capital	24,221,649	23,809,250
Revaluation reserve	136,042,002	131,582,134
General reserve	24,221,649	23,809,250
<b>Total equity</b>	<u>184,485,300</u>	<u>179,200,634</u>
<b>Total liabilities and equity</b>	<u>707,584,629</u>	<u>698,147,803</u>

Chief Financial Officer