



**Da Afghanistan Bank**  
**Proforma Balance sheet**  
**As at 31 Asad 1398 (22 Aug 2019)**

	<u>Asad 1398</u> (Afs '000')	<u>Saratan 1398</u> (Afs '000')
<b>ASSETS</b>		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	28,210,083	27,086,517
Due from banks and financial institutions	349,266,417	369,828,698
Investments	214,383,327	218,162,826
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	2,050,588	2,065,268
Property and equipment	5,436,353	5,430,917
Intangible asset	64,058	63,632
Other assets	13,393,998	13,425,119
<b>Total assets</b>	<u><u>686,154,423</u></u>	<u><u>709,412,576</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Currency in circulation	251,510,998	248,546,233
Capital notes	25,299,668	28,609,332
Due to banks and financial institutions	72,801,344	76,233,036
Due to customers	154,527,944	165,377,877
IMF related liabilities	2,996,849	3,090,634
Defined benefit plan	1,909,387	1,896,383
Deferred grants	156,850	155,697
Provisions and other liabilities	5,570,783	5,051,652
<b>Total liabilities</b>	<u><u>514,773,823</u></u>	<u><u>528,960,842</u></u>
<b>EQUITY</b>		
Capital	24,221,649	24,221,649
Revaluation reserve	122,937,303	132,008,436
General reserve	24,221,649	24,221,649
<b>Total equity</b>	<u><u>171,380,601</u></u>	<u><u>180,451,734</u></u>
<b>Total liabilities and equity</b>	<u><u>686,154,423</u></u>	<u><u>709,412,576</u></u>

Chief Financial Officer