



Da Afghanistan Bank
Proforma Balance sheet
As at 31 Saratan 1398 (22 Jul 2019)

	<u>Saratan 1398</u> (Afs '000')	<u>Jawza 1398</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	27,086,517	25,354,432
Due from banks and financial institutions	369,828,698	368,504,067
Investments	218,162,826	219,136,903
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	2,065,268	2,067,929
Property and equipment	5,430,917	5,429,966
Intangible asset	63,632	63,305
Other assets	13,425,119	13,678,429
Total assets	<u><u>709,412,576</u></u>	<u><u>707,584,629</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	248,546,233	248,534,233
Capital notes	28,609,332	26,968,532
Due to banks and financial institutions	76,233,036	71,489,237
Due to customers	165,377,877	164,406,208
IMF related liabilities	3,090,634	3,118,726
Defined benefit plan	1,896,383	1,879,858
Deferred grants	155,697	155,697
Provisions and other liabilities	5,051,652	6,546,838
Total liabilities	<u><u>528,960,842</u></u>	<u><u>523,099,329</u></u>
EQUITY		
Capital	24,221,649	24,221,649
Revaluation reserve	132,008,436	136,042,002
General reserve	24,221,649	24,221,649
Total equity	<u><u>180,451,734</u></u>	<u><u>184,485,300</u></u>
Total liabilities and equity	<u><u>709,412,576</u></u>	<u><u>707,584,629</u></u>

Chief Financial Officer