



Da Afghanistan Bank
Monthly Balance sheet
As at 31 Sunbola 1398 (22 Sep 2019)

	Sunbola 1398 (Afs '000')	Asad 1398 (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	38,274,511	28,210,083
Due from banks and financial institutions	345,197,049	349,266,417
Investments	215,179,914	214,383,327
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	2,026,970	2,050,588
Property and equipment	5,435,228	5,436,353
Intangible asset	64,183	64,058
Other assets	13,466,984	13,393,998
Total assets	692,994,437	686,154,423
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	253,510,998	251,510,998
Capital notes	23,868,065	25,299,668
Due to banks and financial institutions	79,074,986	72,801,344
Due to customers	153,826,352	154,527,944
IMF related liabilities	2,981,851	2,996,849
Defined benefit plan	1,924,927	1,909,387
Deferred grants	157,313	156,850
Provisions and other liabilities	5,007,988	5,570,783
Total liabilities	520,352,478	514,773,823
EQUITY		
Capital	24,221,649	24,221,649
Revaluation reserve	124,198,661	122,937,303
General reserve	24,221,649	24,221,649
Total equity	172,641,959	171,380,601
Total liabilities and equity	692,994,437	686,154,423

Chief Financial Officer