



Da Afghanistan Bank
Monthly Balance sheet
As at 30 Aqrab 1398 (21 Nov 2019)

	<u>Aqrab 1398</u> (Afs '000')	<u>Mizan 1398</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	30,369,834	43,719,648
Due from banks and financial institutions	349,939,412	347,912,032
Investments	216,219,118	215,172,221
Assistance as lender of last resort	166,793	166,793
Advances and other receivables	1,932,473	1,973,733
Property and equipment	5,453,745	5,442,289
Intangible asset	64,183	64,183
Other assets	13,237,037	13,081,185
Total assets	<u><u>683,561,188</u></u>	<u><u>693,710,672</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	266,017,268	266,017,268
Capital notes	23,001,615	25,364,410
Due to banks and financial institutions	69,842,689	70,297,087
Due to customers	138,303,548	146,308,065
IMF related liabilities	2,999,376	3,002,743
Defined benefit plan	1,940,262	1,929,137
Deferred grants	168,158	157,313
Provisions and other liabilities	4,554,524	5,271,452
Total liabilities	<u><u>506,827,441</u></u>	<u><u>518,347,475</u></u>
EQUITY		
Capital	24,221,649	24,221,649
Revaluation reserve	128,290,449	126,919,899
General reserve	24,221,649	24,221,649
Total equity	<u><u>176,733,747</u></u>	<u><u>175,363,197</u></u>
Total liabilities and equity	<u><u>683,561,188</u></u>	<u><u>693,710,672</u></u>

Chief Financial Officer