



Da Afghanistan Bank
Monthly Balance sheet
As at 30 Jadi 1398 (20 Jan 2020)

	<u>Jadi 1398</u> (Afs '000')	<u>Qaws 1398</u> (Afs '000')
ASSETS		
Gold reserve	81,400,561	81,400,561
Foreign currency cash reserve	38,291,581	34,404,498
Due from banks and financial institutions	340,025,346	357,970,109
Investments	212,647,115	216,125,830
Assistance as lender of last resort	166,793	166,793
Advances and other receivables	1,795,545	1,764,750
Property and equipment	5,333,337	5,335,169
Intangible asset	16,330	16,330
Other assets	13,238,179	13,247,871
Total assets	<u><u>692,914,787</u></u>	<u><u>710,431,911</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	274,751,228	274,022,998
Capital notes	32,826,615	24,775,172
Due to banks and financial institutions	63,454,112	89,891,560
Due to customers	139,870,467	133,555,072
IMF related liabilities	3,528,355	3,003,599
Defined benefit plan	1,967,954	1,968,503
Deferred grants	98,543	98,543
Provisions and other liabilities	6,221,838	5,499,113
Total liabilities	<u><u>522,719,112</u></u>	<u><u>532,814,561</u></u>
EQUITY		
Capital	24,221,649	24,221,649
Revaluation reserve	121,752,377	129,174,052
General reserve	24,221,649	24,221,649
Total equity	<u><u>170,195,675</u></u>	<u><u>177,617,350</u></u>
Total liabilities and equity	<u><u>692,914,787</u></u>	<u><u>710,431,911</u></u>

Chief Financial Officer