



Da Afghanistan Bank
Monthly Balance sheet
As at 30 Qaws 1398 (21 Dec 2019)

	<u>Qaws 1398</u> (Afs '000')	<u>Aqrab 1398</u> (Afs '000')
ASSETS		
Gold reserve	81,400,561	66,178,592
Foreign currency cash reserve	34,404,498	30,369,834
Due from banks and financial institutions	357,970,109	349,939,412
Investments	216,125,830	216,219,118
Assistance as lender of last resort	166,793	166,793
Advances and other receivables	1,764,750	1,932,473
Property and equipment	5,335,169	5,453,745
Intangible asset	16,330	64,183
Other assets	13,247,871	13,237,037
Total assets	<u>710,431,911</u>	<u>683,561,188</u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	274,022,998	266,017,268
Capital notes	24,775,172	23,001,615
Due to banks and financial institutions	89,891,560	69,842,689
Due to customers	133,555,072	138,303,548
IMF related liabilities	3,003,599	2,999,376
Defined benefit plan	1,968,503	1,940,262
Deferred grants	98,543	168,158
Provisions and other liabilities	5,499,113	4,554,524
Total liabilities	<u>532,814,561</u>	<u>506,827,441</u>
EQUITY		
Capital	24,221,649	24,221,649
Revaluation reserve	129,174,052	128,290,449
General reserve	24,221,649	24,221,649
Total equity	<u>177,617,350</u>	<u>176,733,747</u>
Total liabilities and equity	<u>710,431,911</u>	<u>683,561,188</u>

Chief Financial Officer