د افغانستان بانک آمریت عمومی نظارت امور مالی





Da Afghanistan Bank (Central Bank of Afghanistan) Financial Supervision Department

تاریخ ۱392/03 / 1392/03

شماره/کنه: R.S.R

مكتوب متحد المال محاسبه 92/01

عنوان: معرفت شعش فورمه جديد (بيلانس شيت مدغم، گرارش نفع و ضرر مدغم، سرمايه مقرراتي، (وضعيت باز تباد له استعار نسبت سياليت اصغرى، اگاهي درک از نرخ تكتانه)

28 جوزا 92/12 (18 ماه جون 2013)

عنواني: به مدير محترم عمومي فرع مجوز بانك الفلاح!

به اساس فیصله مورخ 1391/12/29 شورای عالی د افغانستان بانک که طی مکتوب متحدالمال شده به مدیر عمومی شداری شده به مدیر عمومی بانک افلاح ابلاغ گردیده است، اینک می نگارم؛

بدین وسیله به اگاهی شما رسانیده میشود که آمریت نظارت اممور مانی شش فورم جدید را پوردهی شامل بیلانس شیت مدغم، گزارش نفع و ضرر مدغم، سرمایه مقرراتی، وضعیت باز تباد له استار، نسبت سیالیت اصغری، اگاهی از نسرخ تکتانه را در گزارشات مالی اضافه نموده است، که این قورم ها بعد از تکمیل مانند سایر گزارشات مالی به آمریت نظارت امور مالی د افغانستان باتک ارسال گردد.

طوریک فروع مجوز بانک های خارجی مکلف به ارائه گزارشات مالی بطور ماهوار و ربعوار به دافغانستان بانک میباشند، دور اول گزارش دهی فرم های جدید پس از دو ماه از قراز معلومات اخیر برج جولای 2013 که مصادف به 00 ماه اسد میباشد، الی 10 آگست سال جاری به مدیریت مداسبه و رابور دهی آمریت نظارت امور مالی ارائه گردد.

جدول و هدایات جهت بکار برد فورم های فوق الذکر ضمیمه متحدالمال هذا برای معلومات بیشتر بسه شسما ارسال میگردد. همچنان شما میتوانید سافت کا پسی آنرا از سایت انترنیتسی www.centralbank.gov.af
د میکورید.

اگر راجع به این مکتوب متحد المال سوال داشته باشید لطف آبا محترم ناصر خان غازی مدیر بخش محاسبه و راپوردهی آمریت نظرات امور مالی به شدماره 0202105130 و یا 0799410075 و یا به ایمل آدرس نیل به تماس شده حل مطلب نمائید.

nasir.ghazi@centralbank.gov.af

بالحتـــرام

Address: Financial Supervision Department

Da Afghanistan Bank (Central Bank of Afghanistan)

Ibn-e-Sina Watt, Kabul/Afghanistan

Phone #: +93 (20) 210 2206 Website: www.centralbank.gov.af أمریت عمومی نظارت امور مالی د افغانستان بانک (بانک مرکزی افغانستان) ابن سینا وات، کابل/افغانستان

شمارهٔ تماین: 200 2206 (20) 93+ ویب سایت: www.centralbank.gov.af



hk Namet Linguis en an participation (1992)		Date Person			
ilance Sheet (Consolidated)					
	A	В	C	D	Li
ASSETS				All Other	
ASSETS	Total	Afghani	USD	Currency	1
Cash in Vault and Claims on DAB	200 TO 100 TO 10				
a Cash in Vault	SECRETARISTS.				(1
b Correspondent Accounts with DAB					(1
		-			(1
c Required Reserved Account					(1
d Overnight Deposits Account with DAB					(1
e DAB Capital Notes f Other Claims on DAB					(1
1 Other Claims on DAB	and the same of th				(1
Interbank Claims					63
a Demand Deposits with Banks					(2
b Time Deposits with Banks	,				(2
c Loans to Banks		-			(2
d Other Receivables from Banks		-		+	(2
e Loans to Other Financial Institutions		-	-		(2
f Total Interbank Claims					(2
g Less; loss reserves		-			(2
h Net Interbank Claims				1	(2
	710 2 2 27	100040517474484			12
Claims under Securities Repurchase Agreements					(3
The state of the s	principal and the second	and the second second second			(3
Trading Account Assets	NAME AND ADDRESS OF TAXABLE PARTY OF TAX	ALL AND ADDRESS OF THE RES	and the same of the same of	SCHOOL TANGETON ROOM	(4
		DESCRIPTION OF THE PARTY OF THE	AND DESCRIPTION		1
Investment Account					(5
a Held to Maturity Investments	The state of the s	Terminate Production of	The same of the same		(5
b Available for Sale Investments					(5
•	Call Call Call Call Call	approximate a second of the			17
Customer Loans	A TANKS OF THE SAME		lisakhanan ja li		(6
a Loans to the Government or its instrumentalities					(6
b Commercial Loans					(6
(1) Commercial Real Estate and Construction Loans					(6
(2) Other Commercial Loans					(6
c Agricultural Loans					(6
d Consumer Loans					(6
e Residential Mortgage Loans to Individuals					(6
f All Other Loans					(6
g Total Customer Loans					(6
h Less: Loss reserves					10
i Net customer Loans			-		(0
					-
j Memo	STATE OF STREET	WHOLE WASHINGTON	Action American	of the Particular Control of the Control of	- 6
Loans purchased included in above					(0
Repossessed Assets	NOW SHOW THE REAL PROPERTY.				1
Repossessed Assets					(
Investments in Unconsolidated Subsidiaries and					-
Associated Companies					10
Associated Companies		And the second distance			1
Other Assets				THE PERSON NAMED IN	to
a Hedging Derivatives	The state of the s	-	1		10
b Accrued Interest Receivable			1		To
c Prepaid Expenses	7		1		10
d Accounts Receivable			1		10
e Suspense Accounts			1		10
f Deferred tax assets			1		- K
g All other assets				-	10
h Total other Assets			1		1
i Less: Loss Reserves on accounts receivable		_	1		1
i Net other assets				aur la programa varian	1
0 Intangible Assets					1
	SERVICE PROPERTY.	1000154-02-0-41			
1 Premises and Other Fixed Assets			Carry Walker	<b>工程制度的基本设置</b> 计	1
		10 10 10 17 10 1 1 10 10 10 10 10 10 10 10 10 10 10 10 10 1		121	
12 Total Assets					0

			1 4	B	C	D	1
		THE PARTY INTERPRET AND CARLES				All Other	850.00
II I	JA	BILITIES, MINORITY INTEREST, AND CAPITAL	Total	Afghani	USD	Currency	1,550
				EXPERIENCE PARTIES			(13)
13 1	nte	rbank Deposits	Const.	AND DECK SHOULD BE		NO. OF THE PERSON NAMED IN	(13.1)
		Demand Deposits of Banks				-	
	Ь	Time Deposits of Banks					(13.2)
		Deposits of Other Financial Institutions					(13.3)
	C	Deposits of Other Lines Continues and Continues			NAME OF TAXABLE PARTY.		G18 (15)
			100 Per 100 Pe	Appropriate and the second second	A STATE OF THE STA		(14)
		tomers Deposits	BUT OF THE PROPERTY OF THE	PORTUGO CONTROLLA CONTROLL	-		(14.1)
- 6	a	Demand Deposits				-	(14.2)
- 8	ь	Time Deposits				-	(14.3)
1	С	Savings Deposits		The second of th	-	THE RESERVE OF THE PARTY OF THE	(14.5)
		110000000000000000000000000000000000000			PART COLOR		
15	Tot	ai Deposits					(15)
13	10.	an Deposits	Promise in a law of	Company of the last of the las	This to a transfer	and the second section was	图 特州
	n	rrowings under Securities Repurchase Agreements	The state of the s				(16)
16	Bo	rrowings under Securities Repurchase Agreements	ESTERNISHED BY	BETTER STREET	to a library needs	of the same of the same of	THE STATE OF
					<b>计算程度</b>		(17)
17	She	ort-term Borrowings		22 10 21 2 12 13 13			
	a	From DAB					(17.1)
	ь	From Banks					(17.2)
		Other					(17.3)
	C	Other	15 14 E 16 16 16 16 16 16 16 16 16 16 16 16 16	111000000000000000	e e establica	interest in the late of the	1575.75
				The Real Property lies and the	1		(18)
18	Lo	ng-term Borrowings	-		1	-	(18.1)
	я	Memo: Borrowings from banks included in the above	AND PERSONAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	-	OF THE PERSON OF	(10.2)
					12 market and to		(19)
19	Su	bordinated Debt and Debt/Equity (Hybrid) Instruments	14-10-12-1-1	the section of the			
	a	Subordinated Debt					(19.1)
		Debt/Equity (Hybrid) Instruments			A CHARLES		(19.2)
	b	Debu Equity (Hybrid) instruments		14		the Ba	417
					distribution (		(20)
20	0	ther Liabilities	State Section 201	Strike all olivers and	-		(20.1)
	a	Trading Liabilities			-		(20.2)
	ь	Hedging Derivatives					
	c	Accrued Interest Payable					(20.3)
	100	Suspense Accounts					(20.4)
	d						(20.5)
	c	Deferred Income					(20.6)
	f	Deferred tax Liabilities		-			(20.7)
	g	Loss Reserves for off-Balance Sheet Commitments			-		(20.8)
	h	All other Liabilities			-		(21)
21	Т	otal Liabilities			-		Interior
						The state of the state of	
22		linority Interest in Consolidated Subsidiaries		British Printer	other expenses better the same	CONTRACTOR MODELLO AL PRINCIPALITA	(22)
	.,	Into ity and on the control			PARTY AND STREET		Sec. 1971
		N 20 10 1	THE RESERVE	Basel Treet			(23)
23		Equity Capital					(23:1
	a	· Common Stock		AND DESCRIPTION OF	Di Nicola de Paris	THE REAL PROPERTY.	(23,2
	b	Share Premium on Common Stock		Secretary Section		<b>经验的现在分词</b>	(23:3
	c	Preferred Stock and Related Premium					(23.4
	d		WOOD OF STREET	10000	The Party of the P		(23.4
	•	(1) Retained Profit/Loss, Previous Years				and the second	
		(2) Legal Reserve					(23.4
					H-PK-P-		(23,4
		(3) Other Reserves		THE RESERVE OF THE PERSON NAMED IN		DEAT THE PROPERTY OF THE PERSON	(23.4
		(4) Cumulative FX Translation Adjustment	THE RESERVOIS	Berginsteller.	H THE SHAPE		(23.5
		e Other Equity Components	A STATE OF THE PARTY OF THE PAR	Marie a Sold of			(23.5
		(1) Revaluation - Fixed Assets		Committee of the Committee of the			(23.
		(2) Revaluation - Available for Sale Investments			ALTO SERVICE	Carlotte Carlotte Control	(23.
		(3) Revaluation - Cash Flow Hedges					(23.
				Section 2 Section 2		O Party of the case of the Control o	
							(23.
		g Total Equity Capital	CONTRACTOR OF THE	1	to be a second	an established to the second	
			Desiration and service				(24)
w 2	4	Total Liabilities, Minority Interest, and Capital	A Maria Maria	Service Colleges	Harra Oliverania	AND DESCRIPTION OF THE PERSON NAMED IN	
			No. 51-51-6-Manu	-	1		(25
2.	5	Memo: Credit Substitutes and Other			THE PERSON NAMED IN	CONTRACTOR OF STREET	100
		Off-Balance Sheet Commitments		Land and the same of	MACHE STATE		
		A STATE OF THE WORK OF STATE OF THE STATE OF	Olimpia Vice de la constante d				
		The Bank CEO					
		THE DANK CEO					
		D-4-					
		Date					
		m na na a da ana and abana)		No. of the same and the same an			
		Responsible Person (name and phone)					
		Signature					
			•	-1			

## Da Afghanistan Bank (DAB) Financial Supervision Department (FSD)

Financial Supervision Department (FSD)	ERES T
	Alle Services
Form Name: Statement (Branch) Frequency Trequency Treque	
Com Gode Carlot State and Carlot State a	
Bank Nonter   Bank Docket No.   Bank Docket No.	
Date(Period)	
	12 7

1	INTE	REST INCOME
	a	Interest Income on Demand Deposits with Banks
	ь	Interest Income on Time Deposits with Banks
	C	Interest Income on Loans to Banks
	d	Interest Income on Other Receivables from Banks
	c	Interest Income on Loans to OFIs
		Interest Income on Claims under Securities Repurchase
	f	Agreements and Other Claims on DAB
	g	Interest Income on Trading Account
	h	Interest Income on Investment Account
		(1) Afghanistan Government Obligations
		(2) Other Domestic Debt Securities
		(3) Foreign Debt Securities Issued by Foreign Governments and MDBs
		(4) All Other Foreign Debt Securities
	i	Interest Income on Loans
		(1) Loans to Government or its Instrumentalities
		(2) Commercial Real Estate and Construction Loans
		(3) Other Commercial Loans
		(4) Agricultural Loans
		(5) Consumer Loans
		(6) Residential Mortgage Loans to Individuals
		(7) All Other Loans
	i	Total Interest Income
2	INTE	REST EXPENSE
	a	Deposits by Banks
	b	Deposits by OFIs
	c	Demand Deposits by Customers
	d	Time Deposits by Customers
	e	Savings Deposits by Customers
	f	Borrowings under Repurchase Agreements
	g	Short-term Borrowings
	h	Long-term Borrowings
	i	All Other Liabilities
		Total Interest Property

Total Interest Expense

3 NET INTEREST INCOME

Current Month Totals	Related Parties		Unrelated	Partles			
A	В	C	D	E	F		
		Total	Afghani	USD	All Other Currency		
		Ampeliya -		ingeset ein	den af er ske		
144							
5.							
2159		2001					

			Current	Related	Unrelated
			Month	Parties	1
			Totals	Parties	Parties
			Λ	В	C
	CREDI	TPROVISIONS	·	2002040	
	a	Accrued Provisions	THE TALL STATE OF THE SAME	では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	bear management
	5	Reintegrated Provisions		1000	
	c	Net Credit Provisions		A TOTAL STATE	
				BUR TRA	BUT SERVICES
	TRADI	NG ACCOUNT GAINS/LOSSES	100000000000000000000000000000000000000	100000000000000000000000000000000000000	
	a	Gains/Losses on Trading Account Securities	principle of the Davidson	Name and Address of the Owner o	The state of the s
	ь	Gains/Losses on Derivatives Held for Trading			
	c	Total Trading Account Gains/Losses			-
		•		Maria Maria Maria	THE REAL PROPERTY.
	GAINS	/LOSSES ON AVAILABLE FOR SALE INVESTMENTS		A CONTRACTOR	THE PERSON NAMED IN
	a	Gains/Losses on Available for Sale Investments	The same of the sa	AT STREET, SQUARE,	DESTRUCTED .
	b	Gains/Losses on Instruments Effectively Hedging AFS Investments			-
	U	Cama Dosses on machinents Effectively reaging At a threstillents	THE RESIDENCE		A 100 A 100 A
	CAINE	ALOSSES HELD TO MATURITY INVESTMENTS			PROPERTY AND INCOME.
	UALITS	TOUSSES HEAD TO MATURITY INVESTMENTS			HEREFER
	ОТИЕ	R NON-INTEREST INCOME			
	a	Loan Servicing Income	Oliver Wildeline	-	-
	b	Fee Income on Off-balance Sheet Accounts			
	c	Service Charges on Deposits			
	d	Other Fees and Commissions	-	-	-
	e	Gains/Losses on Repossessed Assets			
	f	Gains/Losses on Sale of All Other Assets	-		-
	g	All Other Non-interest Income			-
	R	All Other Pon-Interest Income	MANAGEMENT OF	ENGLISHED AND S	THE RESERVE
	NON I	NTEREST EXPENSE			
	a	Salary, Social Security, and Pension Expense			-
	b	Net Occupancy Expense			-
	c	External Service Expense		-	
	d	All Other Non-interest Expense			
	u	All Ouler Holl-Interest Expense			
0	INCOM	ME (LOSS) BEFORE FX REVALUATION,	and the same	1 1/2	
		TEMS & MINORITY INTEREST	-		
		TENO WINE CONTENT AND ADDRESS OF THE PERSON			PRODUCTION OF THE PERSON
11	FX RE	VALUATION GAIN/LOSS	THE RESIDENCE OF THE PARTY OF T		
	240230		100000000000000000000000000000000000000		Marie Co.
12	TAX				
177	0.100				thinks:
13	MINO	RITY INTEREST			
			U 1		
14	NET P	PROFIT / LOSS	No. of the last of		The same
			-		-
		Branch CEO			
		Date			-
		Responsible Person (name and phone)			
		Signature	The second second	190	_



## Tier 1 (Core) Capital:

1 Total equity capital
Minus:

1a Cumulative Perpetual Preferred Stock
1b Other Equity Components
1c Profit/Loss of Current Year (if positive)
1d Intangible Assets
1e Net Deferred Tax Assets

Equals:

Total Tier 1 (Core) Capital

2 Tier 2 (Supplementary) Capital:

Subordinated Debt, Total 'a 2a1 Allowable Portion 2a2 Unallowable Portion Debt/Equity Hybrid Instruments, Total 2b 2b1 Allowable Portion 2b2 Unallowable Portion 2c General loss reserves on credits 201 Allowable Portion 2c2 Unallowable Portion Revaluation Reserves on Fixed Assets 2đ 2e Revaluation Reserves on Available-for Sale Investments 2e(1) Allowable Portion 2e(2) Unallowable Portion Revaluation Reserves on Cash Flow Hedges 21 Profit/Loss of Current Year (if positive) 2g

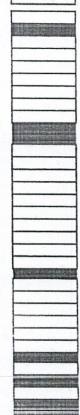
Equals:
2h Total Tier 2 (Supplementary) Capital

3 Allowable Portion of Tier 2 (Supplementary) Capital

4 Deducted Equity Investments

5 Regulatory Capital = Tier 1 + Allowable Tier 2 Deducted Equity Investments

Thousand afghanis



		POTENCIA DE LA CARRACTER DE LA
Pick-W	Veight Categories	
	weight:	
6a	Cash in Afghani and Fully-convertible Foreign Currencies	
66	Direct Claims on Central Banks and Central	
	Governments of Category A Countries	
Sc	Precious Metals and Precious Stones	
6d	Direct Claims on DAB	
6e	Loans Collateralized by Blocked Deposits	EN MONTHUE STORY
6f	Other	
6g	Total	0.0000000000000000000000000000000000000
6 0% R	isk-Weight Total (Above Total x 0%)	
20% r	isk weight	
7a	Loans Collateralized by Claims on Central	
	Banks and Central Governments of	AND SECURE
	Category A Countries	AND DESCRIPTION OF THE PARTY OF
, b	Direct Claims on Banks Licensed in	
67	Category A Countries	STATE OF THE PARTY
7c	Short-term Claims on Banks Licensed	
1.0	In Non-Category A Countries	Samuel Company
7d	Loans Collateralized by Claims on or Guaranteed by Multilateral Lending Institutions	
7e	Cash Items in Process of Collection	
76	Cash Reins in Freeds of Contents.	
7f	Other	
7g	Total	
- 200/	Risk-Weight Total (Above Total x 20%)	
7 20%	Risk-Weight Total (Above Total x 20%)	
50%	risk weight	
8a	Qualifying Residential Mortgage Loans	
ou .	24411,116	
86	Qualifying Real Estate Construction Loans	
8c	Other	
	Total	
8d	Iotal	5020045200
\$ 50%	Risk-Weight Total (Above Total x 50%)	
1009	6 risk weight	
9a	All Other Assets	
	Activities of the Control of the Con	
9b Mini	s: Intangible Assets	
	Net Deferred Tax Assets	
9c	Net Deterred Tax Assets	
9d	Deducted Equity Investments	
Эd	Doddotod Equity Investments	
oe Equ	als: Total	
		productive for the country
9 100	% Risk-Weight Total (Above Total x 100%)	1.

	neet items with 0% Credit Conversion Factor	
7	nused Portions of Commitments with Original daturity of 1 Year or Less	enternal traces
10b U:	nused Portions of Commitments that are Inconditionally Cancelable	
Oc To	ota!	
10 0% Credit Co	onversion Factor Total (Above Total x 0%)	
Co	neet items with 20% Credit Conversion Factor commercial Letters of Credit	
la	0 % Risk Weight	
16	20% Risk Weight	
Ic	50% Risk Weight	
1d	100% Risk Weight	PERSONAL PROPERTY.
10	Total	
1f	Risk-Weighted Total	
11 20% Credit Con	aversion Factor Total (Risk-Weighted Total x 20%)	
	heet items with 100% Credit Conversion Factor	
Za	uarantees and Standby Letters of Credit 0 % Risk Weight	
2b	20% Risk Weight	NSH MORRE
2c	50% Risk Weight	79.168981
2d	100% Risk Weight	
2e	Total	1016110000000
2f	Risk-Weighted Total	
2g	0 % Risk Weight	
2h	20% Risk Weight	
2i	50% Risk Weight	
2j	100% Risk Weight	
2k	Total	
121 12 100% Credit C	Risk-Weighted Total Conversion Factor Total (Risk-Weighted Totals x 100%)	
13 Total Risk-V	Veighted Assets	BANKAR PAR
14 Tier 1 Capit	al Ratio Tier I Capital as % of Total Risk-Weighted Assets)	
15 Regulatory	Capital Ratio Regulatory Capital as % of Total Risk-Weighted Assets)	Sea Uso de Sea
Dransed DV	(Name & Phone number)	
riepared B1:	(Name & Phone number)	

Date:

Signature (CEO):



## Da Afghanistan Bank (DAB) Financial Supervision Department (FSD)

	Form Code: Open Furtign Exchange Positions (2, 2, 2, 2, 2)					Version :	Frequency		
						Aldrights.	ENDINES!		
	Bank Name			Bank Doc Currency			3 exteriors		
				Date Peri	E STATE STAT	वर्ष्य अविध	四种原 中市		
700		The Control of the Self-	and of the same	DETRICK US	and State of the S	Contract of the Contract of th	AND HELDER STORY	<b>党和印刷2000年</b>	Case Product
	MONETARY ASSETS	A · Total FX	U.S.	C Euro	D British	E Iranian	F Pakistani	G All other	Line Cod
		Denom	Dollar	Euro	Pound	Tuman	Rupee	All other	Market and
	Cash in Vault and Direct Claims with DAB	NAME OF TAXABLE PARTY.							(1)
	Interbank Claims				The same of the sa	TO CALLES AND	Transaum.	The state of the s	(2)
	Claims under Securities Repurchase Agreements	0.27					Marian Control	and the pass of	(3)
			120		72.0		1	DOSES	2100
	Trading Account (except derivatives)	ANG NA				Hilland	and the		(4)
	Held to Maturity Investments								(5)
	Available for Sale Investments	PERSONAL PROPERTY.	CONTRACTOR			A STATE OF THE STA		T	(6)
	Loans to Customers								(7)
					19691			281142	14 or His
	Accrued Interest Receivable and other monetary assets (except derivatives)								(8)
	Total Monetary Assets		Proposite de	The same	The same of the sa	- LONGON	NAME OF TAXABLE PARTY.	T	(9)
					4				14
I	MONETARY LIABILITIES								25052 A
0	Interbank Deposits				1			1	(10)
1	Deposits of Customers	name and a second	alpharteape	AND THE NAME OF		ADDESCRIPTION OF THE PERSON OF		The second	(11)
		the second	A chair		e se se full	N. Albaha	Balley Se	ar pass	85.2.
2	Borrowings under Securities Repurchase Agreements	100 20 100				Salestion.		the state of	(12)
3	Short-term and Long-term Borrowings							to be at	(13)
4	Subordinated Debt and Debt/Equity (Hybrid) Instruments			T		Territoria	T		(14)
5	Accrued Interest Payable and other monetary liabilities			-	T			The state of the s	(15)
	(except derivatives)	S-95-4	ALC: N			Haters of	No.	3 10 12 stras	\$454
.6	Total Monetary Liabilities		1						(16)
ш	DERIVATIVES AFFECTING OPEN FOREIGN EXCHANGE POSITIONS								62504
									552
7	Derivatives Giving Rise to Long Positions, Total:	-	-				-		(17.1)
	a Gross Long Forward Agreements	-	11-	-	-	-	-	-	(17.1)
	b Gross Long Futures Contracts	-	11-	-	-	-	-	-	(17.3)
	c Purchased Options to Buy Foreign Exchange	-	11-	+	-	-	-	-	(17.4)
	d Written Options to Buy Foreign Exchange	-	11-	-	-	-	-	-	_
	e Other Derivatives Giving Rise to Long Positions	ACCOUNT OF THE PARTY OF	1	-			and the same of	THE RESERVE TO SERVE	(17.5)
	n i i ori ni i ori na i na i i	TO STATE OF LAND	DECINETE.	100000	Name of	North Street, Sept.		NAME OF STREET	(18)
ıŏ	Derivatives Giving Rise to Short Positions, Total:	-	11-	-	-	-	-		
	a Gross Short Forward Agreements	-	11-		-	-	-		(18.1)
	b Gross Short Futures Contracts		1	-	-	-	-		(18.2)
	c Purchased Options to Sell Foreign Exchange		1	-	-	-	-		(18.3)
	d Written Options to Sell Foreign Exchange		-	1	-	-	-	-	(18.4)
	e Other Derivatives Giving Rise to Short Positions					1			(18.5)
19	Total Open Foreign Exchange Position (9-15+17-18)			MATERIAL PROPERTY.	AL WATER	and series are			(19)
20	Regulatory Capital				1		7		(20)
		- De 14		COLUMN TO SERVICE	ik i Urmani	adepartica	Meksi sa		
	Open Foreign Exchange Position as % of Reg. Capital		11						(21)

Prepared BY: (Name & Phone number) The bank Chief Executive Officer (CEO): Date: Signature (CEO):



## Da Afghanistan Bank (DAB) Financial Supervision Department (FSD)

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Days	-	High Liquid Assets	Volatile Liabilities	Liquid Assets	Attracted Funds	Designated Off- balance Sheet Items	Quick Liquidity Ratio	Broad Liquidity Ratio
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Average		ASSESSED VANDERS	#DIV/OF	A SECTION OF S	and be seen white you	#DIV/0!	#DIVIOL	#DIV/01

Note: The shaded cells are all calculated automatically, banks should not enter any items in these cells.

The best Chieffers at a	(CEO)-		
The bank Chief Executive O	officer (CEO):		
Date:			
Signature (CEO):			



Interbank Claims (Interest Bearing Only) a Demand Deposits with Banks b Memo: With Annualized Interest Rate less than 1% c Time Deposits with Banks d Claims under Securities Repurchase Agreements  Trading Account  Held to Maturity Investments  Available for Sale Investments  Loans are Other Commercial Loans c Consumer Loans c Loans to Nils and Other Clients  Total Interest Bearing Only) a Demand Deposits of Banks b Memo: With Annualized Interest Rate less than 1% c Other  Deposits of Customers (Interest Bearing Only) a Demand Deposits b Memo: With Annualized Interest Rate less than 1% c Time Deposit S Memo: With Annualized Interest Rate less than 1% c Time Deposit S Memo: With Annualized Interest Rate less than 1% c Time Deposit S Memo: With Annualized Interest Rate less than 1% c Time Deposit S Memo: With Annualized Interest Rate less than 1% c Time Deposit Short-term and Long-term Borrowings Subordinated Debt and Debt/Equity (Hybrid) Instruments Total Interest Rate Contracts  G Ross Long Fositions (Non-option) b Gross Short Positions (Non-option) b Gross Short Fositions (Non-option) b Gross Short Positions (Non-option)				DATE HOLLING	BENG!					
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Prepared BY: (Name & Phone number)						
The bank Chief Executive Officer (CEO):	The second secon					
Date:						
Signature (CEO):						

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