



Da Afghanistan Bank
Proforma Balance sheet
As at 31 Sawr 1398 (21 May 2019)

	<u>Sawr 1398</u> (Afs '000')	<u>Hamal 1398</u> (Afs '000')
ASSETS		
Gold reserve	66,178,592	66,178,592
Foreign currency cash reserve	23,103,095	38,024,227
Due from banks and financial institutions	364,405,734	338,429,311
Investments	216,313,237	208,295,656
Assistance as lender of last resort	7,171,011	7,171,011
Advances and other receivables	1,724,690	1,734,000
Property and equipment	5,429,079	5,419,928
Intangible asset	63,305	62,027
Other assets	13,759,064	13,456,005
Total assets	<u><u>698,147,803</u></u>	<u><u>678,770,752</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
Currency in circulation	242,534,233	242,522,233
Capital notes	30,204,684	29,606,933
Due to banks and financial institutions	73,748,056	69,891,499
Due to customers	162,067,415	153,148,958
IMF related liabilities	2,595,587	2,506,991
Defined benefit plan	1,875,991	1,882,140
Deferred grants	155,677	155,677
Provisions and other liabilities	5,765,529	5,272,387
Total liabilities	<u><u>518,947,170</u></u>	<u><u>504,986,817</u></u>
EQUITY		
Capital	23,809,250	23,809,250
Revaluation reserve	131,582,134	126,165,435
General reserve	23,809,250	23,809,250
Total equity	<u><u>179,200,634</u></u>	<u><u>173,783,935</u></u>
Total liabilities and equity	<u><u>698,147,803</u></u>	<u><u>678,770,752</u></u>

Chief Financial Officer