

Form Code	Version	Frequency
		Monthly

Date/Period		
	31-Dec-2008	M9

Bank Name **AFGHANISTAN INTERNATIONAL BANK**

Bank Code **11202**

Balance Sheet (Consolidated)

	A	B	C	D	Line code
	Total	Afghani	USD	All Other Currency	
I ASSETS					
1 Cash in Vault and Claims on DAB					(1)
a Cash in Vault	1,150,517	420,502	614,521	115,494	(1.1)
b Current Accounts with DAB	866,442	664,107	195,839	6,496	(1.2)
c Other Claims on DAB	7,610,160	7,610,160	-	-	(1.3)
2 Claims on Financial Institutions					(2)
a Demand Deposits with Banks	394,630	1,399	272,765	120,466	(2.1)
b Time Deposits with Banks	1,099,224	-	704,430	394,794	(2.2)
c Loans to Banks	-	-	-	-	(2.3)
d Other Receivables from Banks	461,905	-	112,247	349,658	(2.4)
e Loans to OFIs	-	-	-	-	(2.5)
f Total Claims on Financial Institutions	1,955,759	1,399	1,089,442	864,918	(2.6)
g Less: Specific loss reserves	-	-	-	-	(2.7)
h Net Claims on Financial Institutions	1,955,759	1,399	1,089,442	864,918	(2.8)
3 Claims under Securities Repurchase Agreements	-	-	-	-	(3)
4 Trading Account Assets	-	-	-	-	(4)
5 Investment Account					(5)
a Held to Maturity Investments	-	-	-	-	(5.1)
b Available for Sale Investments	-	-	-	-	(5.2)
6 Loans to NFIs and Other Clients					(6)
a Loans to the Government or its instrumentalities	-	-	-	-	(6.1)
b Commercial Loans					(6.2)
(1) Commercial Real Estate and Construction Loans	-	-	-	-	(6.2.1)
(2) Other Commercial Loans	297,602	-	297,602	-	(6.2.2)
c Agricultural Loans	6,793	-	6,793	-	(6.3)
d Consumer Loans	-	-	-	-	(6.4)
e Residential Mortgage Loans to Individuals	-	-	-	-	(6.5)
f All Other Loans	2,385,222	57,390	2,306,031	21,801	(6.6)
g Total Loans to NFIs and Other Clients	2,689,618	57,390	2,610,427	21,801	(6.7)
h Less: Loss reserves	86,931	1,722	84,119	1,090	(6.8)
i Net Loans to NFIs and Other Clients	2,602,687	55,668	2,526,308	20,711	(6.9)
j Memo					
Loans purchased included in above					(6.10)
7 Repossessed Assets	-	-	-	-	(7)
8 Investments in Unconsolidated Subsidiaries and Associated Companies	-	-	-	-	(8)
9 Other Assets					(9)
a Hedging Derivatives	-	-	-	-	(9.1)
b Interest Receivable	9,082	4,287	2,364	2,430	(9.2)
c Other Assets	62,830	14,792	46,985	1,052	(9.3)
d Total Other Assets	71,912	19,080	49,349	3,482	(9.4)
e Less: Specific loss reserves	-	-	-	-	(9.5)
f Net Other Assets	71,912	19,080	49,349	3,482	(9.6)
10 Intangible Assets	45,917	45,917	-	-	(10)
11 Premises and Other Fixed Assets	78,695				(11)
12 Total Assets	14,382,090				(12)

	A	B	C	D	
	Total	Afghani	USD	All Other Currency	
II LIABILITIES, MINORITY INTEREST, AND CAPITAL					
13 Deposits of Financial Institutions					(13)
a Demand Deposits of Banks	-	-	-	-	(13.1)
b Time Deposits of Banks	-	-	-	-	(13.2)
c Deposits of OFIs	27,695	282	17,130	10,283	(13.3)
14 Deposits by NFIs and Other Clients					(14)
a Demand Deposits	12,730,137	7,240,924	4,525,378	963,836	(14.1)
b Time Deposits	83,711	41,491	39,267	2,953	(14.2)
c Savings Deposits	34,711	34,711	-	-	(14.3)
15 Total Deposits	12,876,254	7,317,408	4,581,775	977,071	(15)
16 Borrowings under Securities Repurchase Agreements					(16)
17 Short-term Borrowings					(17)
a From DAB	-	-	-	-	(17.1)
b From Banks	-	-	-	-	(17.2)
c Other	-	-	-	-	(17.3)
18 Long-term Borrowings					(18)
a Memo: Borrowings from banks included in the above	200,000.00	200,000.00	-	-	(18.1)
19 Subordinated Debt and Debt/Equity (Hybrid) Instruments					(19)
a Subordinated Debt	-	-	-	-	(19.1)
b Debt/Equity (Hybrid) Instruments	-	-	-	-	(19.2)
20 Other Liabilities					(20)
a Trading Liabilities	-	-	-	-	(20.1)
b Hedging Derivatives	-	-	-	-	(20.2)
c Interest Payable	3,383	3,300	75	8	(20.3)
d Specific loss reserves for Off-balance Sheet Commitments	-	-	-	-	(20.4)
e Other Liabilities	194,987	168,861	17,543	8,583	(20.5)
21 Total Liabilities	13,274,624	7,689,569	4,599,393	985,662	(21)
22 Minority Interest in Consolidated Subsidiaries					(22)
23 Equity Capital					(23)
a Common Stock	496,871				(23.1)
b Share Premium on Common Stock	-				(23.2)
c Preferred Stock and Related Premium	-				(23.3)
d Reserves					(23.4)
(1) Retained Profit/Loss, Previous Years	22,618				(23.4.1)
(2) Legal Reserve	-				(23.4.2)
(3) Other Reserves	-				(23.4.3)
(4) Cumulative FX Translation Adjustment	-				(23.4.4)
e Other Equity Components					(23.5)
(1) Revaluation - Fixed Assets	-				(23.5.1)
(2) Revaluation - Available for Sale Investments	-				(23.5.2)
(3) Revaluation - Cash Flow Hedges	-				(23.5.3)
f Profit/loss, Current Year	587,978				(23.6)
g Total Equity Capital	1,107,467				(23.7)
24 Total Liabilities, Minority Interest, and Capital	14,382,090				(24)
25 Memo: Credit Substitutes and Other Off-Balance Sheet Commitments	1,427,233	26,541	1,007,782	392,910	(25)

The Bank CEO

Khalil Sediq

Date

January 13th 2009

Responsible Person (name and phone)

M. Salah-ud-Din Arif (0700-47 49 69)

Signature
