

Form Code	Version	Frequency
		Monthly

Date/Period 1387/09/30

Bank Name **Arian Bank**

Bank Code 14301

Exchange Rate

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	62,557	14,275	10,189	38,093	(1.1)
b Current Accounts with DAB	185,235	44,883	82,813	57,539	(1.2)
c Other Claims on DAB	395,053	395,053	-	-	(1.3)
2 Claims on Financial Institutions					(2)
a Demand Deposits with Banks	124,920	-	42,209	82,711	(2.1)
b Time Deposits with Banks	-	-	-	-	(2.2)
c Loans to Banks	-	-	-	-	(2.3)
d Other Receivables from Banks	-	-	-	-	(2.4)
e Loans to OFIs	-	-	-	-	(2.5)
f Total Claims on Financial Institutions	124,920	-	42,209	82,711	(2.6)
g Less: loss reserves	-	-	-	-	(2.7)
h Net Claims on Financial Institutions	124,920	-	42,209	82,711	(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	40,455	9,346	31,109	-	(6.2.1)
(2) Other Commercial Loans	40,177	40,177	-	-	(6.2.2)
c Agricultural Loans	-	-	-	-	(6.3)
d Consumer Loans	38,915	28,683	8,655	1,577	(6.4)
e Residential Mortgage Loans to Individuals	-	-	-	-	(6.5)
f All Other Loans	-	-	-	-	(6.6)
g Total Loans to NFIs and Other Clients	119,547	78,206	39,764	1,577	(6.7)
h Less: Loss reserves	(2,250)	(1,803)	(431)	(16)	(6.8)
i Net Loans to NFIs and Other Clients	117,297	76,403	39,333	1,561	(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	1,267	978	44	245	(9.2)
c Other Assets	343	283	60	-	(9.3)
d Total Other Assets	1,610	1,261	104	245	(9.4)
e Less: loss reserves	-	-	-	-	(9.5)
f Net Other Assets	1,610	1,261	104	245	(9.6)
10 Intangible Assets	-	-	-	-	(10)
11 Premises and Other Fixed Assets	4,441				(11)
12 Total Assets	891,113	531,875	174,648	180,149	(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	78,525	-	50,809	27,716	(13.1)
b Time Deposits of Banks	-	-	-	-	(13.2)
c Deposits of OFIs	-	-	-	-	(13.3)
14 Deposits by NFIs and Other Clients					(14)
a Demand Deposits	256,270	13,584	98,353	144,333	(14.1)
b Time Deposits	-	-	-	-	(14.2)
c Savings Deposits	6,698	1,673	4,555	470	(14.3)
15 Total Deposits	341,493	15,257	153,717	172,519	(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	-	-	-	-	(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	-	-	-	-	(20.3)
d Specific loss reserves for Off-balance Sheet Commitments	-	-	-	-	(20.4)
e Other Liabilities	5,984	1,902	4,074	8	(20.5)
21 Total Liabilities	347,477	17,159	157,791	172,527	(21)
22 Minority Interest in Consolidated Subsidiaries	-				(22)
23 Equity Capital					(23)
a Common Stock	500,000				(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	18,585				(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	25,051				(23.6)
g Total Equity Capital	543,636				(23.7)
24 Total Liabilities, Minority Interest, and Capital	891,113	17,159	157,791	172,527	(24)
25 Memo: Credit Substitutes and Other Off-Balance Sheet Commitments	195,283	-	160,093	35,190	(25)

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