

Da Afghanistan Bank
Bank Surveillance System

Form Code Version Frequency
 Monthly

Date/Period 31th December 2008

Bank Name

Bank Code

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	876,214	213,981	626,726	35,507	(1.1)
b Current Accounts with DAB	574,554	272,319	301,789	446	(1.2)
c Other Claims on DAB	4,370	4,370	-	-	(1.3)
2 Claims on Financial Institutions					(2)
a Demand Deposits with Banks	1,157,058	6	1,138,732	18,320	(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	1,157,058	6	1,138,732	18,320	(2.6)
g Less: loss reserves	-	-	-	-	(2.7)
h Net Claims on Financial Institutions	1,157,058	6	1,138,732	18,320	(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	960,059	277,860	682,199		(6.2.2)
c Agricultural Loans					(6.3)
d Consumer Loans					(6.4)
e Residential Mortgage Loans to Individuals					(6.5)
f All Other Loans	26,858.00	813	26,045		(6.6)
g Total Loans to NFIs and Other Clients	986,917	278,673	708,244		(6.7)
h Less: Loss reserves					(6.8)
i Net Loans to NFIs and Other Clients	986,917	278,673	708,244		(6.9)
j Memo					
Loans purchased included in above <input type="text"/>					(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	9	0		(9.2)
c Other Assets	6,886	6,886			(9.3)
d Total Other Assets	6,895	6,895	0		(9.4)
e Less: loss reserves					(9.5)
f Net Other Assets	6,895	6,895	0		(9.6)
10 Intangible Assets					(10)
11 Premises and Other Fixed Assets	281,656				(11)
12 Total Assets	3,887,664	776,244	2,775,491	54,273	(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	0	0	0	0	(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	3,089,456	265,923	2,766,382	57,151	(14.1)
b Time Deposits	67,352		67,352		(14.2)
c Savings Deposits	36,065	703	34,855	507	(14.3)
15 Total Deposits	3,192,873	266,626	2,868,589	57,658	(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	4,341	4,341			(20.5)
21 Total Liabilities	3,197,214	270,967	2,868,589	57,658	(21)
22 Minority Interest in Consolidated Subsidiaries					(22)
23 Equity Capital					(23)
a Common Stock	678,054				(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	5,627				(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	6,769				(23.6)
g Total Equity Capital	690,450				(23.7)
24 Total Liabilities, Minority Interest, and Capital	3,887,664	270,967	2,868,589	57,658	(24)
25 Memo: Credit Substitutes and Other Off-Balance Sheet Commitments	342,703	342,703			(25)

The Bank CEO

Syed Mahmood ul Hassan

Date

31th December 2008

Responsible Person (name and phone)

Mohammad Hasnain Gilani

0786-222213

Signature