

	Total	Related Depository Institutions	Unrelated Parties and Related Non-depository Institutions				
	A	B	C	D	E	F	
			Total	Afghani	USD	All Other Currency	
II LIABILITIES, RESERVES AND FINANCIAL RESULT							
14 Deposits of Financial Institutions							(14)
a Demand Deposits of Banks	190,762		190,762	45,326	145,123	313	(14.1)
b Time Deposits of Banks	0		0	-			(14.2)
c Deposits of OFIs	469,389		469,389	285,726	183,663	-	(14.3)
15 Deposits by Unrelated NFIs, Related Non-depository Institutions and Other Clients							(15)
a Demand Deposits	4,797,279		4,797,279	493,943	4,130,309	173,027	(15.1)
b Time Deposits	67,573		67,573	52,000	15,573	0	(15.2)
c Savings Deposits	1,310,798		1,310,798	26,718	1,261,127	22,953	(15.3)
16 Total Deposits of Unrelated Parties and Related Non-depository Institutions			6,835,801	903,713	5,735,795	196,293	(16)
17 Borrowings under Securities Repurchase Agreements							(17)
18 Short-term Borrowings							(18)
a From DAB	0		0	0			(18.1)
b From Banks	0		0				(18.2)
c Other Short-Term Borrowing							(18.3)
19 Long-term Borrowings							(19)
a Memo: Borrowings from banks included in the above							(19.1)
20 Other Liabilities							(20)
a Trading Liabilities							(20.1)
b Hedging Derivatives			0				(20.2)
c Interest Payable	2,486		2,486	2,486			(20.3)
d Specific loss reserves for Off-Balance Sheet Commitments	0		0				(20.4)
e Other Liabilities	73,808		73,808	73,041	767	0	(20.5)
20.5 Total Financial Liabilities to Related Depository Institutions		0					
21 Total Liabilities to Unrelated Parties and Related Non-depository Institutions			6,912,095	979,240	5,736,562	196,293	(21)
21.5 Statistical Adjustment: Other Liabilities to Related Depository Institutions		687,249					(21.5)
22 Net Due to Related Depository Institutions and Head Office		0					(22)
23 Total Liabilities	6,912,095						(23)
24 Memo: Credit Substitutes and Other Off-Balance Sheet Commitments	325,348		325,348	50,000	262,889	12,459	(24)

Branch CEO/Manager

Mrs. NASREEN SATTAR

Date

11TH JAN 2009

Responsible person (Name and phone)

SAIHOU TOURAY (79 750 9272)

Signature