

MONTHLY STATEMENT OF ASSETS AND LIABILITIES (in 000s of Uganda Shillings)

ASSETS	Line No.	Total UShs, 000s
NOTES & COINS	1	0
BANK OF UGANDA SECURITIES	2	0
Bank of Uganda Bill	3	
Other BOU Securities	4	
CENTRAL GOVERNMENT SECURITIES	5	0
Treasury Bills (Lines 7 and 8)	6	0
Trading Account Securities	7	
Investment Securities	8	
Treasury Bonds	9	
Other Central Government Securities	10	
OTHER SECURITIES (NON-CENTRAL GOVERNMENT SECURITIES)	11	0
DEPOSITS	12	0
Deposits with Commercial banks in Uganda	13	
Deposits with Credit Institutions in Uganda	14	
Deposits with Micro-Finance Deposit Taking Institutions (MDI'S) in Uganda	15	
Deposits with Other Financial Institutions in Uganda	16	
Deposits with Non-Resident Banks	17	
LOANS TO FINANCIAL INSTITUTIONS	18	0
Due from Commercial banks in Uganda	19	
Due from Credit Institutions in Uganda	20	
Due from Micro-Finance Deposit Taking Institutions (MDI's) in Uganda	21	
Due from Other Financial Institutions in Uganda	22	
Due from Resident Parent/Group Companies	23	
Due from Non-Resident Banks	24	
Due from Non-Resident Parent/Group Companies	25	
LOANS AND ADMINISTERED ADVANCES (GROSS)	26	0
Current	27	
Past Due	28	
Restructured	29	
Loan Loss Reserves	30	0
Specific Provisions	31	
Interest in Suspense	32	
Net Loans Outstanding (Lines 26 less 30)	33	0
EQUITY INVESTMENTS	34	0
Equity Investments in subsidiaries/affiliates	35	
Other Equity Investments	36	
FIXED ASSETS	37	0
Land and Houses	38	
Furniture & Equipment	39	
Intangible Assets (e.g. Computer Software)	40	
Motor Vehicles & Other Fixed Assets	41	
Accumulated Depreciation	42	0
Net Fixed Assets (Lines 37 less 42)	43	0
NET DUE FROM OWN OFFICES IN UGANDA FOR ITEMS IN TRANSIT	44	0
DUE FROM BANKS FOR ITEMS IN TRANSIT	45	0
OTHER ASSETS	46	0
TOTAL ASSETS (Lines 1, 2, 5, 11, 12, 18, 33, 34, 43, 44, 45, 46)	47	0

LIABILITIES	Line No.	Total UShs, 000s
DEPOSITS	48	0
Savings Deposits	49	
Time Deposits	50	
Certificate of Deposit	51	
LOAN INSURANCE FUNDS/COMPULSORY SAVINGS	52	0
BORROWINGS	53	0
Bank of Uganda	54	
Commercial banks (Repo Arrangement)	55	
Commercial banks (Other Loans)	56	
Credit Institutions	57	
Micro-Finance Deposit Taking Institutions (MDI's)	58	
Other Financial Institutions	59	
Due to Parent/Group Companies	60	
Other Borrowings- Residents	61	
Non-Resident Banks	62	
Due to Non-Resident Parent/Group Companies	63	
Other Borrowings-Non-Residents	64	
SECURITIES ISSUED	65	0
Bonds and Debentures	66	
Other Securities	67	
ADMINISTERED FUNDS	68	0
Bank of Uganda	69	
Commercial banks	70	
Credit Institutions	71	
Micro-Finance Deposit Taking Institutions (MDI's)	72	
Other Financial Institutions	73	
Other Residents	74	
Non-Resident Banks	75	
Other Non-Residents	76	
GRANTS/DEFERRED INCOME	77	0
NET DUE TO OWN OFFICES IN UGANDA FOR ITEMS IN TRANSIT	78	0
OTHER LIABILITIES	79	0
Other Accounts Payable	80	
Other Provisions	81	
Others	82	
SUBORDINATED DEBT AND REDEEMABLE PREFERENCE SHARES	83	0
Subordinated debt	84	
Redeemable preference shares	85	
TOTAL LIABILITIES (Lines 48, 52, 53, 65, 68, 77, 78, 79, 83)	86	0
CAPITAL	87	0
Paid up ordinary shares	88	
Paid up Preference Shares	89	
Share Premium	90	
Retained Earnings/Deficits	91	
Revaluation Reserves	92	
General Provisions	93	
Other Reserves (specify)	94	
YEAR-TO-DATE PROFIT/LOSS (After Tax)	95	0
Revenue for Current Year	96	
Expenditure for Current Year	97	
TOTAL CAPITAL (Lines 87 and 98)	98	0
TOTAL LIABILITIES AND CAPITAL (Lines 86 and 98)	99	0

SCHEDULE 1 - OFF BALANCE SHEET ITEMS (UShs '000s)		
ITEM	Line No.	Total UShs, 000s
Contingent Claims Secured by Cash Collateral	100	
Direct Credit Substitutes (Guarantees and Acceptances)	101	
Performance Bonds (Transaction Related)	102	
Treasury Bills Held Under REPO Arrangement	103	
TOTAL	104	0

SCHEDULE 2 - ANALYSIS OF LOANS AND ADMINISTERED ADVANCES

SCHEDULE 2(a) - SECTORAL ANALYSIS OF LOANS AND ADMINISTERED ADVANCES (Line 26)

ECONOMIC SECTOR	Line No.	Total US\$hs, 000s
Agriculture (Crops, Livestock, Poultry), Fishing & Forestry	105	0
Production	106	0
Farming (Crops, Livestock and Poultry)	107	
Fishing	108	
Forestry	109	
Other	110	
Processing	111	
Marketing	112	
Mining and Quarrying	113	0
Crude Petroleum & Natural Gas	114	
Other Mining & Quarrying	115	
Manufacturing	116	0
Food, Beverages and Tobacco	117	
Textiles, Apparel and Leather	118	
Wood, Wood Products & Furniture	119	
Paper, Paper Products, Printing & Publishing	120	
Chemicals, Pharmaceuticals, Plastic and Rubber Products	121	
Basic and Fabricated Non-Metal and Metal Products	122	
Building & Construction Materials	123	
Other Manufacturing Industries	124	
Trade	125	0
Wholesale Trade	126	
Retail Trade	127	
Restaurants and Hotels	128	
Exports	129	
Imports	130	
Re-Exports	131	
Transport and Communication	132	0
Land (Road & Rail) Transport	133	
Water Transport	134	
Air Transport	135	
Travel Agencies	136	
Postal & Courier Services	137	
Telecommunications	138	
Electricity and Water	139	0
Electricity, Lighting & Power	140	
Water, Water Works & Supply	141	
Building, Mortgages, Construction and Real Estate	142	0
Mortgage	143	
Residential Mortgages	144	
Commercial Mortgages	145	
Land Purchase	146	
Roads	147	
General Construction Contractors e.g. Building/Construction Companies	148	
Specialised Contractors e.g. Plumbers, Roof Repair, Electrical Contractors etc	149	
Property Developers, Estate Agents and Letting Agents	150	
Business Services	151	0
Working Capital	152	
Machinery/Equipment Purchase	153	
Community, Social & Other Services	154	0
Education Services	155	
Health Services	156	
Membership Organisations, Community Development	157	
Recreational, Cultural and Sporting Services	158	
International Organisations	159	
Personal Loans and Household Loans	160	0
Purchase of Durable Goods	161	
o/w Auto (Car) loans	162	
Other Consumer Loans	163	
Others Activities (Not Anywhere Above)	164	0
TOTAL (Lines 105, 113, 116, 125, 132, 139, 142, 150, 153, 159, 163)	165	0

SCHEDULE 2(b) - LOANS AND ADMINISTERED ADVANCES (Line 26)

INSTITUTIONAL SECTOR AND RESIDENCE STATUS	Line No.	Total US\$hs, 000s
Central Govt - Budgetary Accounts	166	
Central Govt - Project Accounts	167	
Central Govt - Autonomous Agencies	168	
Local Government	169	
Non-Financial Public Enterprises	170	
Private Enterprises	171	
Other Residents	172	
Non-Residents	173	
TOTAL	174	0

Note: The Totals in 2(a) and 2(b) should agree with each other, and with Line 26

SCHEDULE 2(c) - ANALYSIS OF DEMAND FOR CREDIT DURING THE MONTH

SECTOR	APPLICATIONS			APPROVALS	
	Line	Number	Shs, '000	Number	Shs, '000
Agriculture	175				
Mining and Quarrying	176				
Manufacturing	177				
Trade	178				
Transport and Communication	179				
Electricity and Water	180				
Building, Construction and Real Estate	181				
Business Services	182				
Community, Social & Other Services	183				
Personal Loan and Household Loans	184				
Non-Residents, International Organisations	185				
Others Activities (Not Anywhere Above)	186				
TOTAL	187	0	0	0	0

Note: Include all complete Applications received During the Month only. Report all Loans Approved During the Month, Irrespective of when the Application was received.

SCHEDULE 2 (d) - MONTH-TO-MONTH CHANGE IN LOANS, OVERDRAFTS AND DISCOUNTS.

	Line No.	Total UShs, 000s
Total Outstanding Loans and Advances of Previous Month	188	0
ADD: Gross extensions during month	189	
LESS: Repayments of principal and interest during month	190	
ADD: Interest capitalised or other amounts debited to outstanding balance	191	
LESS: Payments made to reduce capitalised interest or other amounts credited	192	
Total Loans and Advances for Current Month (Sum of Lines 187 to 191)	193	0

Note: 1. Amount in Line 187 to agree with the amount in Line 192 of the preceding month's schedule.

2. Amount in Line 192 to agree with Line 26, Line 164 and Line 173

Indicate the amount of Non-Performing Assets for the Current Month (Shs '000s) _____

SCHEDULE 4 - ANALYSIS OF DEPOSITS AND LOAN INSURANCE FUNDS

SCHEDULE 4 (a) - SHILLING DEPOSITS (Line 48)

CATEGORY	Line no	Savings	Time	CDs
Central Bank	194			
Central Govt - Budgetary Accounts	195			
Central Govt - Project Accounts	196			
Central Govt - Autonomous Agencies	197			
Local Government	198			
Non-Financial Public Enterprises	199			
Commercial Banks	200			
Credit Institutions	201			
Micro-Finance Deposit Taking Institutions	202			
Other Financial Institutions	203			
Private Enterprises	204			
Other Residents	205			
Non-Resident Banks	206			
Other Non-Residents	207			
TOTAL	208	0	0	0

Note: The sum of 4(a) should agree with Line 48

SCHEDULE 4 (c) - CHANGE IN DEPOSITS DURING THE MONTH

	Line No.	Total UShs, 000s
Gross deposits during month	209	
o/w ATM deposits	210	
Gross withdrawals during the month	211	
o/w ATM withdrawals	212	
Net change in deposits during the month (Line 209 less Line 211)	213	0

SCHEDULE 4 (d) - LOAN INSURANCE FUNDS (Line 52)

CATEGORY	Line no	Total UShs, 000s
Central Bank	214	
Central Govt - Budgetary Accounts	215	
Central Govt - Project Accounts	216	
Central Govt - Autonomous Agencies	217	
Local Government	218	
Non-Financial Public Enterprises	219	
Commercial Banks	220	
Credit Institutions	221	
Micro-Finance Deposit Taking Institutions	222	
Other Financial Institutions	223	
Private Enterprises	224	
Other Residents	225	
Non-Resident Banks	226	
Other Non-Residents	227	
TOTAL	228	0

Note: The sum of 4(d) should agree with Line 52

SCHEDULE 5: ANALYSIS OF EQUITY INVESTMENTS

SCHEDULE 5 (a): EQUITY INVESTMENT IN SUBSIDIARIES/ AFFILIATE COMPANIES (Line 35)

NAME OF COMPANY	Line No.	% Shareholding	Currency	Exchange rate	Amount
A. RESIDENTS	229	0			0
	230				
	231				
	232				
B. NON-RESIDENTS	233	0			0
	234				
	235				
	236				
TOTAL	237	0			0

Note: Financial Statements of subsidiaries are to be submitted together with the year-end statements of the reporting institution.

Note: Total of Schedule 5(a) to agree with Line 35

SCHEDULE 5 (b): EQUITY INVESTMENTS (Line 37)

	Line No.	Subsidiaries/Affiliates	Others Equity Investments	Total UShs, 000s
Non-Financial Public Enterprises	238			
Commercial Banks	239			
Credit Institutions	240			
Micro-Finance Deposit Taking Institutions	241			
Other Financial Institutions	242			
Private Enterprises	243			
Non-Resident Banks	244			
Other Non-Residents	245			
TOTAL	246	0	0	0

Note: Total of Schedule 5(b) to agree with BS Line 37

SCHEDULE 6: BREAKDOWN OF OTHER ASSETS (Line 46) AND OTHER LIABILITIES (Line 79)

SCHEDULE 6(a): BREAKDOWN OF OTHER ASSETS (Required if Other Assets exceed 5% of Total Assets)

OTHER ASSETS	Line No.	Total UShs, 000s
	247	
	248	
	249	
	250	
	251	
	252	
TOTAL	253	0

Note: Totals to agree with Line 46

SCHEDULE 6 (b): BREAKDOWN OF OTHER LIABILITIES (required if Other Liabilities exceed 5% of Total Liabilities)

OTHER LIABILITIES	Line No.	Total UShs, 000s
	254	
	255	
	256	
	257	
	258	
	259	
TOTAL	260	0

Note: Totals to agree with BS Line 79

SCHEDULE 7 - ANALYSIS OF BORROWINGS (UShs '000s)

SCHEDULE 7(a) - BREAKDOWN OTHER BORROWINGS (Line 61 and Line 64)

NAME OF DEBTOR	Line No.	Total UShs, 000s
A. RESIDENTS	261	0
	262	
	263	
	264	
B. NON-RESIDENTS	265	0
	266	
	267	
	268	
TOTAL	269	0

Note: Total to agree with Line 61 and 64

SCHEDULE 7 (b) - BREAKDOWN OF BORROWINGS (Line 53)

NAME OF DEBTOR	Line No.	Market Rate	Concessional Rate	Total UShs, 000s
A. BORROWINGS FROM RESIDENT SOURCES	270	0	0	0
Short-Term Borrowings (0-12 months)	271			0
Long Term Borrowings (More than 12 months)	272			0
B. BORROWINGS FROM NON-RESIDENT SOURCES	273	0	0	0
Short-Term Borrowings (0-12 months)	274			0
Long Term Borrowings (More than 12 months)	275			0
TOTAL	276	0	0	0

Note: Total to agree with Line 53

SCHEDULE 8 - ANALYSIS OF SECURITIES (UShs '000s)

SCHEDULE 8 (a) - ANALYSIS OF OTHER SECURITIES HELD (Line 11)

ISSUER	Line No.	Total UShs, 000s
Local Government	277	
Public Non-Financial Enterprises	278	
Commercial Banks	279	
Credit Institutions	280	
Micro-Finance Deposit Taking Institutions	281	
Other Financial Institutions	282	
Private Enterprises	283	
Other Residents	284	
Non-Resident Banks	285	
Other Non-Residents	286	
TOTAL	287	0

Note: Total to agree with Line 11

SCHEDULE 8 (b) - BREAKDOWN OF SECURITIES ISSUED (Line 64)		
	Line No.	Total UShs, 000s
Central Bank	288	
Local Government	289	
Non-Financial Public Enterprises	290	
Commercial Banks	291	
Credit Institutions	292	
Micro-Finance Deposit Taking Institutions	293	
Other Financial Institutions	294	
Private Enterprises	295	
Other Residents	296	
Non-Resident Banks	297	
Other Non-Residents	298	
TOTAL	299	0

Note: Total to agree with Line 65

SCHEDULE 8 (c) - ANALYSIS OF MATURITIES OF SECURITIES ISSUED (Line 65)								
Securities Issued (Line 65)	Line No.	0-1 yr			over 1 yr			Total
		For Trading	Held to Maturity	sub-Total	For Trading	Held to Maturity	sub-Total	
Commercial Paper	300			0			0	
Debentures	301			0			0	
Bankers Acceptances	302			0			0	
Corporate Bonds	303			0			0	
Others	304			0			0	
TOTAL	305	0	0	0	0	0	0	

SCHEDULE 8 (d) - ANALYSIS OF MATURITIES OF SECURITIES HELD (Lines 2, 5, 11)								
Securities Purchased (Line 2, 5, 11)	Line No.	0-1 yr			over 1 yr			Total
		For Trading	Held to Maturity	sub-Total	For Trading	Held to Maturity	sub-Total	
Treasury Bills	306			0			0	
Treasury Bonds	307			0			0	
Commercial Paper	308			0			0	
Debentures	309			0			0	
Bankers Acceptances	310			0			0	
Corporate Bonds	311			0			0	
Others	312			0			0	
TOTAL	313	0	0	0	0	0	0	

SCHEDULE 9 - BREAKDOWN OF AMOUNTS DUE FROM NON-RESIDENT BANKS (Line 24)				
NAME OF BANK	Line No.	Amount	Rating	0
	314			0
	315			0
	316			0
	317			0
	318			0
	319			0
TOTAL	320	0		0

Note: Total to agree with Line 24

SCHEDULE 10 - BREAKDOWN OF SUBORDINATED DEBT AND REDEEMABLE PREFERENCE SHARES (Line 83)				
	Line No.	SUBORDINATED	REDEEMABLE	Total UShs, 000s
		DEBT	PREFERENCE SHARES	
Central Government	321			0
Local Government	322			0
Non-Financial Public Enterprises	323			0
Commercial Banks	324			0
Credit Institutions	325			0
Micro-Finance Deposit Taking Institutions	326			0
Other Financial Institutions	327			0
Private Enterprises	328			0
Other Residents	329			0
Non-Resident Banks	330			0
Other Non-Residents	331			0
TOTAL	332	0	0	0

Note: Total to agree with Line 83

SCHEDULE 11 - EXCHANGE RATES

(Provide the exchange rate at which you converted your foreign currency assets and liabilities to local currency)

ITEM	Line No.	Ushs per foreign currency
US Dollar (\$)	333	
Pound Sterling (£)	334	
Kenya Shillings (KES)	335	
Tanzanian Shillings	336	
South African Rand (R)	337	
European Euro(€)	338	
Danish Krone (DKK)	339	
Japanese Yen (¥)	340	
Norwegian Krone (NOK)	341	
Others (Specify)	342	
	343	
	344	
	345	
	346	

SCHEDULE 12 - OTHER COMMENTS

(Provide brief reasons for lines that show change of more than 10% from the preceding month)

ITEM	Line No.	Previous amount (Shs 000s)	Current amount (Shs 000s)	Remarks
	347			
	348			
	349			
	350			
	351			
	352			

	353			
	354			
	355			

NAME: _____
TITLE: _____
SIGNATURE: _____
TELEPHONE: _____