

REVISED FORM BS 100 FOR COMMERCIAL BANKS IN UGANDA

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

| ASSETS | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|--|-----------|-----------|----------------------------|------------------|
| NOTES & COINS | 1 | | | 0 |
| BALANCES WITH BANK OF UGANDA | 2 | 0 | 0 | 0 |
| Balance on Clearing House Account | 3 | | | 0 |
| REPO loan | 4 | | | 0 |
| BANK OF UGANDA SECURITIES | 5 | 0 | 0 | 0 |
| Bank of Uganda Bill | 6 | | | 0 |
| Other BOU Securities | 7 | | | 0 |
| CENTRAL GOVERNMENT SECURITIES | 8 | 0 | 0 | 0 |
| Treasury Bills (Lines 10 and 11) | 9 | 0 | 0 | 0 |
| Trading Account Securities | 10 | | | 0 |
| Investment Securities | 11 | | | 0 |
| Treasury Bonds | 12 | | | 0 |
| Other Central Government Securities | 13 | | | 0 |
| OTHER SECURITIES (NON-CENTRAL GOVERNMENT SECURITIES) | 14 | | | 0 |
| DEPOSITS | 15 | 0 | 0 | 0 |
| Deposits with Commercial banks in Uganda | 16 | | | 0 |
| Deposits with Credit Institutions in Uganda | 17 | | | 0 |
| Deposits with Micro-Finance Deposit Taking Institutions (MDI'S) in Uganda | 18 | | | 0 |
| Deposits with Other Financial Institutions in Uganda | 19 | | | 0 |
| Deposits with Non-Resident Banks | 20 | | | 0 |
| LOANS TO FINANCIAL INSTITUTIONS | 21 | 0 | 0 | 0 |
| Due from Commercial banks in Uganda | 22 | | | 0 |
| Due from Credit Institutions in Uganda | 23 | | | 0 |
| Due from Micro-Finance Deposit Taking Institutions (MDI's) in Uganda | 24 | | | 0 |
| Due from Other Financial Institutions in Uganda | 25 | | | 0 |
| Due from Resident Parent/Group Companies | 26 | | | 0 |
| Due from Non-Resident Banks | 27 | | | 0 |
| Due from Non-Resident Parent/Group Companies | 28 | | | 0 |
| LOANS, ADMINISTERED ADVANCES, OVERDRAFTS & DISCOUNTS (GROSS) | 29 | 0 | 0 | 0 |
| Gross Loans | 30 | | | 0 |
| Gross Overdrafts | 31 | | | 0 |
| Gross Discounts | 32 | | | 0 |
| Gross Administered Loans | 33 | | | 0 |
| Loan Loss Reserves | 34 | 0 | 0 | 0 |
| Specific Provisions | 35 | | | 0 |
| Interest in Suspense | 36 | | | 0 |
| Net Loans Outstanding (Lines 29 less 34) | 37 | 0 | 0 | 0 |
| FINANCIAL DERIVATIVES | 38 | | | 0 |
| EQUITY INVESTMENTS | 39 | 0 | 0 | 0 |
| Equity Investments in subsidiaries/affiliates | 40 | | | 0 |
| Other Equity Investments | 41 | | | 0 |
| GROSS FIXED ASSETS | 42 | 0 | 0 | 0 |
| Bank Premises | 43 | | | 0 |
| Staff Houses | 44 | | | 0 |
| Furniture, Equipment & Intangible Assets e.g. Computer Software | 45 | | | 0 |
| Motor Vehicle & Other Fixed Assets | 46 | | | 0 |
| Accumulated Depreciation | 47 | | | 0 |
| Net Fixed Assets (Lines 42 less 47) | 48 | 0 | 0 | 0 |
| NET DUE FROM OWN OFFICES IN UGANDA FOR ITEMS IN TRANSIT | 49 | | | 0 |
| DUE FROM OTHER BANKS FOR ITEMS IN TRANSIT | 50 | | | 0 |
| OTHER ASSETS | 51 | | | 0 |
| TOTAL ASSETS (Lines 1, 2, 5, 8, 14, 15, 21, 37, 38, 39, 48, 49, 50, 51) | 52 | 0 | 0 | 0 |

| LIABILITIES | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|---|----------|-----------|----------------------------|------------------|
| DEPOSITS | 53 | 0 | 0 | 0 |
| Demand Deposits | 54 | | | 0 |
| Savings Deposits | 55 | | | 0 |
| Time Deposits | 56 | | | 0 |
| Certificate of Deposit | 57 | | | 0 |
| BORROWINGS | 58 | 0 | 0 | 0 |
| Bank of Uganda Clearing House Account | 59 | | | 0 |
| Repo Sales to BOU | 60 | | | 0 |
| Bank of Uganda Discount Window Borrowing | 61 | | | 0 |
| Other Loans from Bank of Uganda | 62 | | | 0 |
| Commercial banks (Repo Arrangement) | 63 | | | 0 |
| Commercial banks (Other Loans) | 64 | | | 0 |
| Credit Institutions | 65 | | | 0 |
| Micro-Finance Deposit Taking Institutions (MDI's) | 66 | | | 0 |
| Other Financial Institutions | 67 | | | 0 |
| Due to Parent/Group Companies | 68 | | | 0 |
| Other Borrowings- Residents | 69 | | | 0 |
| Non-Resident Banks | 70 | | | 0 |
| Due to Non-Resident Parent/Group Companies | 71 | | | 0 |
| Other Borrowings-Non-Residents | 72 | | | 0 |
| SECURITIES ISSUED | 73 | 0 | 0 | 0 |
| Bonds and Debentures | 74 | | | 0 |
| Other Securities | 75 | | | 0 |
| FINANCIAL DERIVATIVES | 76 | | | 0 |
| ADMINISTERED FUNDS | 77 | 0 | 0 | 0 |
| Bank of Uganda | 78 | | | 0 |
| Commercial banks | 79 | | | 0 |
| Credit Institutions | 80 | | | 0 |
| Micro-Finance Deposit Taking Institutions (MDI's) | 81 | | | 0 |
| Other Financial Institutions | 82 | | | 0 |
| Other Residents | 83 | | | 0 |
| Non-Resident Banks | 84 | | | 0 |
| Other Non-Residents | 85 | | | 0 |
| NET DUE TO OWN OFFICES IN UGANDA FOR ITEMS IN TRANSIT | 86 | | | 0 |
| OTHER LIABILITIES | 87 | 0 | 0 | 0 |
| Unpaid Bank Drafts | 88 | | | 0 |
| Other Accounts Payable | 89 | | | 0 |
| Other Provisions | 90 | | | 0 |
| Others | 91 | | | 0 |
| SUBORDINATED DEBT AND REDEEMABLE PREFERENCE SHARES | 92 | 0 | 0 | 0 |
| Subordinated debt | 93 | | | 0 |
| Redeemable preference shares | 94 | | | 0 |
| TOTAL LIABILITIES (Lines 53, 58, 73, 76, 77, 86, 87, 92) | 95 | | | 0 |
| CAPITAL | 96 | 0 | 0 | 0 |
| Paid up ordinary shares | 97 | | | 0 |
| Paid up preference shares | 98 | | | 0 |
| Share Premium | 99 | | | 0 |
| Retained Earnings/Deficits | 100 | | | 0 |
| Revaluation Reserves | 101 | | | 0 |
| General Provisions | 102 | | | 0 |
| Other Reserves (specify) | 103 | | | 0 |
| General Credit Risk Reserve | 104 | | | 0 |
| YEAR-TO-DATE PROFIT/LOSS (After Tax) | 105 | 0 | 0 | 0 |
| Revenue for Current Year | 106 | | | 0 |
| Expenditure for Current Year | 107 | | | 0 |
| TOTAL CAPITAL (Lines 96 and 105) | 108 | 0 | 0 | 0 |
| TOTAL LIABILITIES AND CAPITAL (Lines 95 and 108) | 109 | 0 | 0 | 0 |

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SCHEDULE 1 - OFF BALANCE SHEET ITEMS (Ushs, '000s)

| Item | Line No. | Shs, 000s | Foreign Currency, Ushs, 000 | Total UShs, 000s |
|---|----------|-----------|-----------------------------|------------------|
| Outstanding Letters of Credit whether sight, usance or back to back, standby etc. | 110 | | | 0 |
| Guarantees | 111 | | | 0 |
| Performance Bonds | 112 | | | 0 |
| Unused loan/overdraft/commitment | 113 | | | 0 |
| Treasury Bills Held Under REPO Arrangement | 114 | | | 0 |
| Forward/Futures Contracts (Lines 116 and 117) | 115 | 0 | 0 | 0 |
| Purchases | 116 | | | 0 |
| Sales | 117 | | | 0 |
| Options, swaps/swaptions, securitisations and other derivatives | 118 | | | 0 |
| TOTAL | 119 | 0 | 0 | 0 |

SCHEDULE 2 - ANALYSIS OF LOANS AND ADVANCES

SCHEDULE 2(a) - SECTORAL ANALYSIS OF LOANS AND ADMINISTERED ADVANCES (Line 29)

| ECONOMIC SECTOR | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|--|------------|-----------|----------------------------|------------------|
| Agriculture (Crops, Livestock, Poultry), Fishing & Forestry | 120 | 0 | 0 | 0 |
| Production | 121 | 0 | 0 | 0 |
| Farming (Crops, Livestock and Poultry) | 122 | | | 0 |
| Fishing | 123 | | | 0 |
| Forestry | 124 | | | 0 |
| Other | 125 | | | 0 |
| Processing | 126 | | | 0 |
| Marketing | 127 | | | 0 |
| Mining and Quarrying | 128 | 0 | 0 | 0 |
| Crude Petroleum & Natural Gas | 129 | | | 0 |
| Other Mining & Quarrying | 130 | | | 0 |
| Manufacturing | 131 | 0 | 0 | 0 |
| Food, Beverages and Tobacco | 132 | | | 0 |
| Textiles, Apparel and Leather | 133 | | | 0 |
| Wood, Wood Products & Furniture | 134 | | | 0 |
| Paper, Paper Products, Printing & Publishing | 135 | | | 0 |
| Chemicals, Pharmaceuticals, Plastic and Rubber Products | 136 | | | 0 |
| Basic and Fabricated Non-Metal and Metal Products | 137 | | | 0 |
| Building & Construction Materials | 138 | | | 0 |
| Other Manufacturing Industries | 139 | | | 0 |
| Trade | 140 | 0 | 0 | 0 |
| Wholesale Trade | 141 | | | 0 |
| Retail Trade | 142 | | | 0 |
| Restaurants and Hotels | 143 | | | 0 |
| Exports | 144 | | | 0 |
| Imports | 145 | | | 0 |
| Re-Exports | 146 | | | 0 |
| Transport and Communication | 147 | 0 | 0 | 0 |
| Land (Road & Rail) Transport | 148 | | | 0 |
| Water Transport | 149 | | | 0 |
| Air Transport | 150 | | | 0 |
| Travel Agencies | 151 | | | 0 |
| Postal & Courier Services | 152 | | | 0 |
| Telecommunications | 153 | | | 0 |
| Electricity and Water | 154 | 0 | 0 | 0 |
| Electricity, Lighting & Power | 155 | | | 0 |
| Water, Water Works & Supply | 156 | | | 0 |
| Building, Mortgage, Construction and Real Estate | 157 | 0 | 0 | 0 |
| Mortgage | 158 | 0 | 0 | 0 |
| Residential Mortgages | 159 | | | 0 |
| Commercial Mortgages | 160 | | | 0 |
| Land Purchase | 161 | | | 0 |
| Road Construction and Maintenance | 162 | | | 0 |
| General Construction Contractors e.g. Building/Construction Companies | 163 | | | 0 |
| Specialised Contractors e.g. Plumbers, Roof Repair, Electrical Contractors etc | 164 | | | 0 |
| Property Developers, Estate Agents and Letting Agents | 165 | | | 0 |
| Business Services | 166 | 0 | 0 | 0 |
| Working Capital | 167 | | | 0 |
| Other | 168 | | | 0 |
| Community, Social & Other Services | 169 | 0 | 0 | 0 |
| Education Services | 170 | | | 0 |
| Health Services | 171 | | | 0 |
| Membership Organisations, Community Development | 172 | | | 0 |
| Recreational, Cultural and Sporting Services | 173 | | | 0 |
| International Organisations | 174 | | | 0 |
| Personal Loans and Household Loans | 175 | 0 | 0 | 0 |
| Purchase of Durable Goods | 176 | | | 0 |
| o/w Auto (car) loans | 177 | | | 0 |
| Non durable goods and services | 178 | | | 0 |
| Others Activities (Not Anywhere Above) | 179 | 0 | 0 | 0 |
| TOTAL (Lines 120, 128, 131, 140, 147, 154, 157, 166, 169, 175, 179) | 180 | 0 | 0 | 0 |

SCHEDULE 2(b) - LOANS, OVERDRAFTS, DISCOUNTS AND ADMINISTERED ADVANCES (Line 29)

| INSTITUTIONAL SECTOR AND RESIDENCE STATUS | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|---|------------|-----------|----------------------------|------------------|
| Central Govt - Budgetary Accounts | 181 | | | 0 |
| Central Govt - Project Accounts | 182 | | | 0 |
| Central Govt - Autonomous Agencies | 183 | | | 0 |
| Local Government | 184 | | | 0 |
| Non-Financial Public Enterprises | 185 | | | 0 |
| Private Enterprises | 186 | | | 0 |
| Other Residents | 187 | | | 0 |
| Non-Residents | 188 | | | 0 |
| TOTAL | 189 | 0 | 0 | 0 |

Note: The Totals in 2(a) and 2(b) should agree with each other, and with Line 29

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

| SECTOR | Line | APPLICATIONS | | APPROVALS | |
|--|------------|--------------|-----------|-----------|-----------|
| | | Number | Shs, '000 | Number | Shs, '000 |
| Agriculture | 190 | | | | |
| Mining and Quarrying | 191 | | | | |
| Manufacturing | 192 | | | | |
| Trade | 193 | | | | |
| Transport and Communication | 194 | | | | |
| Electricity and Water | 195 | | | | |
| Building, Construction and Real Estate | 196 | | | | |
| Business Services | 197 | | | | |
| Community, Social & Other Services | 198 | | | | |
| Personal Loan and Household Loans | 199 | | | | |
| Non-Residents, International Organisations | 200 | | | | |
| Others Activities (Not Anywhere Above) | 201 | | | | |
| TOTAL | 202 | 0 | 0 | 0 | 0 |

Note: Include all Applications made 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. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|---|------------|-----------|----------------------------|------------------|
| Total Outstanding Loans, Advances and Discounts of Previous Month | 203 | 0 | 0 | 0 |
| ADD: Gross extensions during month | 204 | | | 0 |
| LESS: Repayments of principal and interest during month | 205 | | | 0 |
| ADD: Interest capitalised or other amounts debited to outstanding balance | 206 | | | 0 |
| LESS: Payments made to reduce capitalised interest or other amounts credited | 207 | | | 0 |
| ADD: Revaluations due to exchange rate variation (depreciation) | 208 | | | 0 |
| LESS: Revaluations due to exchange rate variation (appreciation) | 209 | | | 0 |
| Total Advances and Discounts for Current Month (Sum of Lines 198 to 204) | 210 | 0 | 0 | 0 |

Note: 1. Amount in Line 203 to agree with the amount in Line 210 of the preceding month's schedule.

2. Amount in Line 210 to agree with Line 29, Line 180 or Line 189.

Indicate the amount of Non-Performing Assets for the Current Month (Shs '000s) _____; Of which Foreign Currency (Shs, '000) _____

SCHEDULE 4 - ANALYSIS OF DEPOSITS (Line 53)

SCHEDULE 4 (a) - SHILLING DEPOSITS (Ushs, '000s)

| CATEGORY | Line no | Demand | Savings | Time | CDs |
|---|------------|----------|----------|----------|----------|
| Central Bank | 211 | | | | |
| Central Govt - Budgetary Accounts | 212 | | | | |
| Central Govt - Project Accounts | 213 | | | | |
| Central Govt - Autonomous Agencies | 214 | | | | |
| Local Government | 215 | | | | |
| Non-Financial Public Enterprises | 216 | | | | |
| Commercial Banks | 217 | | | | |
| Credit Institutions | 218 | | | | |
| Micro-Finance Deposit Taking Institutions | 219 | | | | |
| Other Financial Institutions | 220 | | | | |
| o/w NSSF | 221 | | | | |
| Private Enterprises | 222 | | | | |
| Other Residents | 223 | | | | |
| Non-Resident Banks | 224 | | | | |
| Other Non-Residents | 225 | | | | |
| TOTAL | 226 | 0 | 0 | 0 | 0 |

SCHEDULE 4 (B) - FOREIGN CURRENCY DEPOSITS (Shs '000s)

| CATEGORY | Line no | Demand | Savings | Time | CDs |
|---|------------|----------|----------|----------|----------|
| Central Bank | 227 | | | | |
| Central Govt - Budgetary Accounts | 228 | | | | |
| Central Govt - Project Accounts | 229 | | | | |
| Central Govt - Autonomous Agencies | 230 | | | | |
| Local Government | 231 | | | | |
| Non-Financial Public Enterprises | 232 | | | | |
| Commercial Banks | 233 | | | | |
| Credit Institutions | 234 | | | | |
| Micro-Finance Deposit Taking Institutions | 235 | | | | |
| Other Financial Institutions | 236 | | | | |
| o/w NSSF | 237 | | | | |
| Private Enterprises | 238 | | | | |
| Other Residents | 239 | | | | |
| Non-Resident Banks | 240 | | | | |
| Other Non-Residents | 241 | | | | |
| TOTAL | 242 | 0 | 0 | 0 | 0 |

Note: The sum of 4(a) and 4(b) should agree with Line 53

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

| | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|---|------------|-----------|----------------------------|------------------|
| Gross deposits during month | 243 | | | 0 |
| o/w ATM deposits | 244 | | | 0 |
| Gross withdrawals during the month | 245 | | | 0 |
| o/w ATM withdrawals | 246 | | | 0 |
| Net change in deposits during the month (Line 243 less Line 245) | 247 | 0 | 0 | 0 |

SCHEDULE 5: ANALYSIS OF EQUITY INVESTMENTS

SCHEDULE 5 (a): EQUITY INVESTMENT IN SUBSIDIARIES/ AFFILIATE COMPANIES (Line 40)

| NAME OF COMPANY | Line No. | % Shareholding | Currency | Exchange rate | Amount |
|-------------------------|------------|----------------|----------|---------------|----------|
| A. RESIDENTS | 248 | 0 | | | |
| | 249 | | | | |
| | 250 | | | | |
| | 251 | | | | |
| B. NON-RESIDENTS | 252 | 0 | | | |
| | 253 | | | | |
| | 254 | | | | |
| | 255 | | | | |
| TOTAL | 256 | 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 40

SCHEDULE 5 (b): EQUITY INVESTMENTS (Line 39)

| | Line No. | Subsidiaries/Affiliates | Others Equity Investments | Total UShs, 000s |
|---|------------|-------------------------|---------------------------|------------------|
| Non-Financial Public Enterprises | 257 | | | 0 |
| Commercial Banks | 258 | | | 0 |
| Credit Institutions | 259 | | | 0 |
| Micro-Finance Deposit Taking Institutions | 260 | | | 0 |
| Other Financial Institutions | 261 | | | 0 |
| Private Enterprises | 262 | | | 0 |
| Non-Resident Banks | 263 | | | 0 |
| Other Non-Residents | 264 | | | 0 |
| TOTAL | 265 | 0 | 0 | 0 |

Note: Total of Schedule 5(b) to agree with Line 39

SCHEDULE 6: BREAKDOWN OF OTHER ASSETS (Line 51) AND OTHER LIABILITIES (Line 87)

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

| OTHER ASSETS | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|--------------|------------|-----------|----------------------------|------------------|
| | 266 | | | |
| | 267 | | | |
| | 268 | | | |
| | 269 | | | |
| | 270 | | | |
| | 271 | | | |
| TOTAL | 272 | 0 | 0 | 0 |

Note: Totals to agree with Line 51

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

| OTHER LIABILITIES | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|---------------------|------------|-----------|----------------------------|------------------|
| URA Deposits | 273 | | | |
| | 274 | | | |
| | 275 | | | |
| | 276 | | | |
| | 277 | | | |
| | 278 | | | |
| TOTAL | 279 | 0 | 0 | 0 |

Note: Totals to agree with Line 87

URA Funds must be reported even if other liabilities are less than 5% of total liabilities

SCHEDULE 7 - BREAKDOWN OF OTHER BORROWINGS (Line 69 and Line 72)

| NAME OF DEBTOR | Line No. | Shs, 000s | Foreign Currency, | Total UShs, 000s |
|-------------------------|------------|-----------|-------------------|------------------|
| A. RESIDENTS | 280 | 0 | 0 | 0 |
| | 281 | | | 0 |
| | 282 | | | 0 |
| | 283 | | | 0 |
| B. NON-RESIDENTS | 284 | 0 | 0 | 0 |
| | 285 | | | 0 |
| | 286 | | | 0 |
| | 287 | | | 0 |
| TOTAL | 288 | 0 | 0 | 0 |

Note: Total to agree with Line 69 and 72

SCHEDULE 8 - ANALYSIS OF SECURITIES (Ushs, '000s)

SCHEDULE 8 (a) - ANALYSIS OF OTHER SECURITIES HELD (Line 14)

| ISSUER | Line No. | Shs, 000s | Foreign Currency, | Total UShs, 000s |
|---|------------|-----------|-------------------|------------------|
| Local Government | 289 | | | |
| Public Non-Financial 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 | 0 | 0 |

Note: Total to agree with Line 14

SCHEDULE 8 (b) - BREAKDOWN OF SECURITIES ISSUED (Line 73)

| | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|---|------------|-----------|----------------------------|------------------|
| Central Bank | 300 | | | 0 |
| Local Government | 301 | | | 0 |
| Non-Financial Public Enterprises | 302 | | | 0 |
| Commercial Banks | 303 | | | 0 |
| Credit Institutions | 304 | | | 0 |
| Micro-Finance Deposit Taking Institutions | 305 | | | 0 |
| Other Financial Institutions | 306 | | | 0 |
| Private Enterprises | 307 | | | 0 |
| Other Residents | 308 | | | 0 |
| Non-Resident Banks | 309 | | | 0 |
| Other Non-Residents | 310 | | | 0 |
| TOTAL | 311 | 0 | 0 | 0 |

Note: Total to agree with Line 73

SCHEDULE 8 (c) - ANALYSIS OF MATURITIES OF SECURITIES ISSUED (Line 73)

| Securities Issued (Line 73) | 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 | 312 | | | 0 | | | 0 | |
| Debentures | 313 | | | 0 | | | 0 | |
| Bankers Acceptances | 314 | | | 0 | | | 0 | |
| Corporate Bonds | 315 | | | 0 | | | 0 | |
| Others | 316 | | | 0 | | | 0 | |
| TOTAL | 317 | 0 | 0 | 0 | 0 | 0 | 0 | |

SCHEDULE 8 (d) - ANALYSIS OF MATURITIES OF SECURITIES HELD (Lines 5, 8, 14)

| Securities Purchased (Line 5, 8, 14) | Line No. | Shs, 000s | Foreign Currency, Ushs,000 | Total UShs, 000s |
|--------------------------------------|------------|-----------|----------------------------|------------------|
| Treasury Bills | 318 | | | 0 |
| Treasury Bonds | 319 | | | 0 |
| Commercial Paper | 320 | | | 0 |
| Debentures | 321 | | | 0 |
| Bankers Acceptances | 322 | | | 0 |
| Corporate Bonds | 323 | | | 0 |
| Others | 324 | | | 0 |
| TOTAL | 325 | 0 | 0 | 0 |

| SCHEDULE 9 - BREAKDOWN OF AMOUNTS DUE FROM NON-RESIDENT BANKS (Line 27) | | | | |
|---|------------|----------|--------|------------------|
| NAME OF BANK | Line No. | Amount | Rating | Total UShs, 000s |
| | 326 | | | |
| | 327 | | | |
| | 328 | | | |
| | 329 | | | |
| | 330 | | | |
| | 331 | | | |
| TOTAL | 332 | 0 | | 0 |

Note: Total to agree with Line 27

SCHEDULE 10 - ANALYSIS OF FINANCIAL DERIVATIVES (Line 38 and Line 76)

| SCHEDULE 10(a) - BREAKDOWN OF FINANCIAL DERIVATIVES (Line 38 and Line 76) | | | |
|---|------------|----------|-------------|
| | Line No. | ASSETS | LIABILITIES |
| Central Bank | 333 | | |
| Central Government | 334 | | |
| Local Government | 335 | | |
| Non-Financial Public Enterprises | 336 | | |
| Commercial Banks | 337 | | |
| Credit Institutions | 338 | | |
| Micro-Finance Deposit Taking Institutions | 339 | | |
| Other Financial Institutions | 340 | | |
| Private Enterprises | 341 | | |
| Other Residents | 342 | | |
| Non-Resident Banks | 343 | | |
| Other Non-Residents | 344 | | |
| TOTAL | 345 | 0 | 0 |

Note: Total to agree with Line 38 on the Assets Page and Line 76 on the Liability Page)

| SCHEDULE 10(b) - MATURITY PROFILE OF FINANCIAL DERIVATIVES (Ushs, '000s) | | | | |
|--|------------|-----------------------|-------------|------------------|
| | Line No. | CONTRACTURAL MATURITY | | Total UShs, 000s |
| | | 0-1 Year | Over 1 Year | |
| Options | 346 | | | 0 |
| Futures | 347 | | | 0 |
| Forwards | 348 | | | 0 |
| Swaps | 349 | | | 0 |
| Others | 350 | | | 0 |
| TOTAL | 351 | 0 | 0 | 0 |

SCHEDULE 11 - BREAKDOWN OF SUBORDINATED DEBT AND REDEEMABLE PREFERENCE SHARES (Line 92)

| | Line No. | SUBORDINATED DEBT | REDEEMABLE PREFERENCE SHARES | Total UShs, 000s |
|---|------------|-------------------|------------------------------|------------------|
| Central Government | 352 | | | 0 |
| Local Government | 353 | | | 0 |
| Non-Financial Public Enterprises | 354 | | | 0 |
| Commercial Banks | 355 | | | 0 |
| Credit Institutions | 356 | | | 0 |
| Micro-Finance Deposit Taking Institutions | 357 | | | 0 |
| Other Financial Institutions | 358 | | | 0 |
| Private Enterprises | 359 | | | 0 |
| Other Residents | 360 | | | 0 |
| Non-Resident Banks | 361 | | | 0 |
| Other Non-Residents | 362 | | | 0 |
| TOTAL | 363 | 0 | 0 | 0 |

Note: Total to agree with Line 92

SCHEDULE 12 - EXCHANGE RATES

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

| ITEM | Line No. | Shs per foreign currency |
|---------------------------|----------|--------------------------|
| US Dollar (\$) | 364 | |
| Pound Sterling (£) | 365 | |
| Kenya Shillings (KES) | 366 | |
| Tanzanian Shillings (TZS) | 367 | |
| South African Rand (R) | 368 | |
| European Euro(€) | 369 | |
| Danish Krone (DKK) | 370 | |
| Japanese Yen (¥) | 371 | |
| Norwegian Krone (NOK) | 372 | |
| Others (Specify) | | |
| | 373 | |
| | 374 | |
| | 375 | |
| | 376 | |
| | 377 | |
| | 378 | |

SCHEDULE 13 - OTHER COMMENTS

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

| ITEM | Line No. | Previous amount (Ushs, '000s) | Current amount (Ushs, '000s) | Remarks |
|------|----------|-------------------------------|------------------------------|---------|
| | 379 | | | |
| | 380 | | | |
| | 381 | | | |
| | 382 | | | |
| | 383 | | | |
| | 384 | | | |
| | 385 | | | |
| | 386 | | | |
| | 387 | | | |
| | 388 | | | |
| | 389 | | | |
| | 390 | | | |

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