

## 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
<b>BANK OF UGANDA SECURITIES</b>	2	0	0	0
Bank of Uganda Bill	3			0
Other BOU Securities	4			0
<b>CENTRAL GOVERNMENT SECURITIES</b>	5	0	0	0
Treasury Bills (Lines 7 and 8)	6	0	0	0
Trading Account Securities	7			0
Investment Securities	8			0
Treasury Bonds	9			0
Other Central Government Securities	10			0
<b>OTHER SECURITIES (NON-CENTRAL GOVERNMENT SECURITIES)</b>	11			0
<b>DEPOSITS</b>	12	0	0	0
Deposits with Commercial banks in Uganda	13			0
Deposits with Credit Institutions in Uganda	14			0
Deposits with Micro-Finance Deposit Taking Institutions (MDI's) in Uganda	15			0
Deposits with Other Financial Institutions in Uganda	16			0
Deposits with Non-Resident Banks	17			0
<b>LOANS TO FINANCIAL INSTITUTIONS</b>	18	0	0	0
Due from Commercial banks in Uganda	19			0
Due from Credit Institutions in Uganda	20			0
Due from Micro-Finance Deposit Taking Institutions (MDI's) in Uganda	21			0
Due from Other Financial Institutions in Uganda	22			0
Due from Resident Parent/Group Companies	23			0
Due from Non-Resident Banks	24			0
Due from Non-Resident Parent/Group Companies	25			0
<b>LOANS AND ADMINISTERED ADVANCES (GROSS)</b>	26	0	0	0
Gross Loans	27			0
Gross Administered Loans	28			0
<b>Loan Loss Reserves</b>	29	0	0	0
Specific Provisions	30			0
Interest in Suspense	31			0
<b>Net Loans Outstanding (Lines 26 less 29)</b>	32	0	0	0
<b>FINANCIAL DERIVATIVES</b>	33			0
<b>EQUITY INVESTMENTS</b>	34	0	0	0
Equity Investments in subsidiaries/affiliates	35			0
Other Equity Investments	36			0
<b>FIXED ASSETS</b>	37	0	0	0
Bank Premises	38			0
Staff Houses	39			0
Furniture, Equipment and Intangible Assets	40			0
Motor Vehicle & Other Fixed Assets	41			0
<b>Accumulated Depreciation</b>	42			0
<b>Net Fixed Assets (Lines 37 less 42)</b>	43	0	0	0
<b>NET DUE FROM OWN OFFICES IN UGANDA FOR ITEMS IN TRANSIT</b>	44			0
<b>DUE FROM OTHER BANKS FOR ITEMS IN TRANSIT</b>	45			0
<b>OTHER ASSETS</b>	46			0
<b>TOTAL ASSETS (Lines 1, 2, 5, 11, 12, 18, 32, 33, 34, 43, 44, 45, 46)</b>	47	0	0	0

LIABILITIES	Line No.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
<b>DEPOSITS</b>	48	0	0	0
Savings Deposits	49			0
Time Deposits	50			0
Certificate of Deposit	51			0
<b>BORROWINGS</b>	52	0	0	0
Bank of Uganda	53			0
Commercial banks (Repo Arrangement)	54			0
Commercial banks (Other Loans)	55			0
Credit Institutions	56			0
Micro-Finance Deposit Taking Institutions (MDI's)	57			0
Other Financial Institutions	58			0
Due to Parent/Group Companies	59			0
Other Borrowings- Residents	60			0
Non-Resident Banks	61			0
Due to Non-Resident Parent/Group Companies	62			0
Other Borrowings-Non-Residents	63			0
<b>SECURITIES ISSUED</b>	64	0	0	0
Bonds and Debentures	65			0
Other Securities	66			0
<b>FINANCIAL DERIVATIVES</b>	67			0
<b>ADMINISTERED FUNDS</b>	68	0	0	0
Bank of Uganda	69			0
Commercial banks	70			0
Credit Institutions	71			0
Micro-Finance Deposit Taking Institutions (MDI's)	72			0
Other Financial Institutions	73			0
Other Residents	74			0
Non-Resident Banks	75			0
Other Non-Residents	76			0
<b>NET DUE TO OWN OFFICES IN UGANDA FOR ITEMS IN TRANSIT</b>	77			0
<b>OTHER LIABILITIES</b>	78	0	0	0
Unpaid Bank Drafts	79			0
Other Accounts Payable	80			0
Other Provisions	81			0
Others	82			0
<b>SUBORDINATED DEBT AND REDEEMABLE PREFERENCE SHARES</b>	83	0	0	0
Subordinated debt	84			0
Redeemable preference shares	85			0
<b>TOTAL LIABILITIES (Lines 48, 52, 64, 67, 78, 83)</b>	86	0	0	0
<b>CAPITAL</b>	87	0	0	0
Paid up ordinary shares	88			0
Paid up preference shares	89			0
Share Premium	90			0
Retained Earnings/Deficits	91			0
Revaluation Reserves	92			0
General Provisions	93			0
Other Reserves (specify)	94			0
<b>GRANTS</b>	95			0
<b>YEAR-TO-DATE PROFIT/LOSS (After Tax)</b>	96	0	0	0
Revenue for Current Year	97			0
Expenditure for Current Year	98			0
<b>TOTAL CAPITAL (Lines 87 and 96)</b>	99	0	0	0
<b>TOTAL LIABILITIES AND CAPITAL (Lines 86, 95 and 99)</b>	100	0	0	0

**SCHEDULE 1 - OFF BALANCE SHEET ITEMS (Ush, '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.	101			0
Guarantees	102			0
Performance Bonds	103			0
Unused loan/overdraft/commitment	104			0
Treasury Bills Held Under REPO Arrangement	105			0
Forward/Futures Contracts (Lines 106 and 107)	106	0	0	0
Purchases	107			0
Sales	108			0
Options, swaps/swaptions, securitisations and other derivatives	109			0
<b>TOTAL</b>	110	0	0	0

**SCHEDULE 2 - ANALYSIS OF LOANS AND ADVANCES**

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

ECONOMIC SECTOR	Line No.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
<b>Agriculture (Crops, Livestock, Poultry), Fishing &amp; Forestry</b>	111	0	0	0
Production	112	0	0	0
Farming (Crops, Livestock and Poultry)	113			0
Fishing	114			0
Forestry	115			0
Other	116			0
Processing	117			0
Marketing	118			0
<b>Mining and Quarrying</b>	119	0	0	0
Crude Petroleum & Natural Gas	120			0
Other Mining & Quarrying	121			0
<b>Manufacturing</b>	122	0	0	0
Food, Beverages and Tobacco	123			0
Textiles, Apparel and Leather	124			0
Wood, Wood Products & Furniture	125			0
Paper, Paper Products, Printing & Publishing	126			0
Chemicals, Pharmaceuticals, Plastic and Rubber Products	127			0
Basic and Fabricated Non-Metal and Metal Products	128			0
Building & Construction Materials	129			0
Other Manufacturing Industries	130			0
<b>Trade</b>	131	0	0	0
Wholesale Trade	132			0
Retail Trade	133			0
Restaurants and Hotels	134			0
Exports	135			0
Imports	136			0
Re-Exports	137			0
<b>Transport and Communication</b>	138	0	0	0
Land (Road & Rail) Transport	139			0
Water Transport	140			0
Air Transport	141			0
Travel Agencies	142			0
Postal & Courier Services	143			0
Telecommunications	144			0
<b>Electricity and Water</b>	145	0	0	0
Electricity, Lighting & Power	146			0
Water, Water Works & Supply	147			0
<b>Building, Mortgages, Construction and Real Estate</b>	148	0	0	0
Mortgage	149	0	0	0
Residential Mortgages	150			0
Commercial Mortgages	151			0
Land Purchase	152			0
Roads	153			0
General Construction Contractors e.g. Building/Construction Companies	154			0
Specialised Contractors e.g. Plumbers, Roof Repair, Electrical Contractors etc	155			0
Property Developers, Estate Agents and Letting Agents	156			0
<b>Business Services</b>	157	0	0	0
Working Capital	158			0
Other	159			0
<b>Community, Social &amp; Other Services</b>	160	0	0	0
Education Services	161			0
Health Services	162			0
Membership Organisations, Community Development	163			0
Recreational, Cultural and Sporting Services	164			0
International Organisations	165			0
<b>Personal Loans and Household Loans</b>	166	0	0	0
Purchase of Durable Goods	167			0
Auto (Car) Loans	168			0
Non- durable Goods and Services	169			0
<b>Others Activities (Not Anywhere Above)</b>	170	0	0	0
<b>TOTAL (Lines 111, 119, 122, 131, 138, 145, 148, 157,160, 166, 170)</b>	171	0	0	0

**SCHEDULE 2(b) - LOANS, OVERDRAFTS, DISCOUNTS AND ADMINISTERED ADVANCES (Line 26)**

INSTITUTIONAL SECTOR AND RESIDENCE STATUS	Line No.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
Central Govt - Budgetary Accounts	172			0
Central Govt - Project Accounts	173			0
Central Govt - Autonomous Agencies	174			0
Local Government	175			0
Non-Financial Public Enterprises	176			0
Private Enterprises	177			0
Other Residents	178			0
Non-Residents	179			0
<b>TOTAL</b>	180	0	0	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	Line	APPLICATIONS		APPROVALS	
		Number	Shs, '000	Number	Shs, '000
Agriculture	181				
Mining and Quarrying	182				
Manufacturing	183				
Trade	184				
Transport and Communication	185				
Electricity and Water	186				
Building, Mortgage, Construction and Real Estate	187				
Business Services	188				
Community, Social & Other Services	189				
Personal Loan and Household Loans	190				
Non-Residents, International Organisations	191				
Others Activities (Not Anywhere Above)	192				
<b>TOTAL</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Total Outstanding Loans, Advances and Discounts of Previous Month</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADD: Gross extensions during month	195			0
LESS: Repayments of principal and interest during month	196			0
ADD: Interest capitalised or other amounts debited to outstanding balance	197			0
LESS: Payments made to reduce capitalised interest or other amounts credited	198			0
ADD: Revaluations due to exchange rates variation (Shilling Depreciation)	199			0
LESS: Revaluations due to exchange rates variation (Shilling Appreciation)	200			0
<b>Total Advances and Discounts for Current Month (Sum of Lines 188 to 192)</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: 1. Amount in Line 194 to agree with the amount in Line 201 of the preceding month's schedule.

2. Amount in Line 201 to agree with Line 26, Line 171 and Line 180

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

CATEGORY	Line no	Savings	Time	CDs
Central Bank	202			
Central Govt - Budgetary Accounts	203			
Central Govt - Project Accounts	204			
Central Govt - Autonomous Agencies	205			
Local Government	206			
Non-Financial Public Enterprises	207			
Commercial Banks	208			
Credit Institutions	209			
Micro-Finance Deposit Taking Institutions	210			
Other Financial Institutions	211			
Private Enterprises	212			
Other Residents	213			
Non-Resident Banks	214			
Other Non-Residents	215			
<b>TOTAL</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE 4 (B) - FOREIGN CURRENCY DEPOSITS (Ushs, '000s)**

CATEGORY	Line no	Savings	Time	CDs
Central Bank	217			
Central Govt - Budgetary Accounts	218			
Central Govt - Project Accounts	219			
Central Govt - Autonomous Agencies	220			
Local Government	221			
Non-Financial Public Enterprises	222			
Commercial Banks	223			
Credit Institutions	224			
Micro-Finance Deposit Taking Institutions	225			
Other Financial Institutions	226			
Private Enterprises	227			
Other Residents	228			
Non-Resident Banks	229			
Other Non-Residents	230			
<b>TOTAL</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

	Line No.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
Gross deposits during month	232			0
o/w ATM deposits	233			0
Gross withdrawals during the month	234			0
o/w ATM withdrawals	235			0
<b>Net change in deposits during the month (Line 232 less Line 234)</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>A. RESIDENTS</b>	237	0		
	238			
	239			
	240			
<b>B. NON-RESIDENTS</b>	241	0		
	242			
	243			
	244			
<b>TOTAL</b>	<b>245</b>	<b>0</b>		

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 34)**

	Line No.	Subsidiaries/Affiliates	Others Equity Investments	Total UShs, 000s
Non-Financial Public Enterprises	246			0
Commercial Banks	247			0
Credit Institutions	248			0
Micro-Finance Deposit Taking Institutions	249			0
Other Financial Institutions	250			0
Private Enterprises	251			0
Non-Resident Banks	252			0
Other Non-Residents	253			0
<b>TOTAL</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Total of Schedule 5(b) to agree with Line 34

SCHEDULE 6: BREAKDOWN OF OTHER ASSETS AND OTHER LIABILITIES				
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
	255			0
	256			0
	257			0
	258			0
	259			0
	260			0
<b>TOTAL</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
	262			0
	263			0
	264			0
	265			0
	266			0
	267			0
<b>TOTAL</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Totals to agree with Line 78

SCHEDULE 7 - BREAKDOWN OF OTHER BORROWINGS (Ushs, '000s)				
NAME OF DEBTOR	Line No.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
<b>A. RESIDENTS</b>	269	0	0	0
	270			0
	271			0
	272			0
<b>B. NON-RESIDENTS</b>	273	0	0	0
	274			0
	275			0
	276			0
<b>TOTAL</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Total to agree with Line 60 and 63

SCHEDULE 8 - ANALYSIS OF SECURITIES (Ushs, '000s)				
SCHEDULE 8 (a) - ANALYSIS OF OTHER SECURITIES HELD (Line 11)				
ISSUER	Line No.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
Local Government	278			0
Public Non-Financial Enterprises	279			0
Commercial Banks	280			0
Credit Institutions	281			0
Micro-Finance Deposit Taking Institutions	282			0
Other Financial Institutions	283			0
Private Enterprises	284			0
Other Residents	285			0
Non-Resident Banks	286			0
Other Non-Residents	287			0
<b>TOTAL</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Total to agree with Line 11

SCHEDULE 8(b) - BREAKDOWN OF SECURITIES ISSUED (Line 64)				
	Line No.	Shs, 000s	Foreign Currency, Ushs, 000	Total UShs, 000s
Central Bank	289			0
Local Government	290			0
Non-Financial Public Enterprises	291			0
Commercial Banks	292			0
Credit Institutions	293			0
Micro-Finance Deposit Taking Institutions	294			0
Other Financial Institutions	295			0
Private Enterprises	296			0
Other Residents	297			0
Non-Resident Banks	298			0
Other Non-Residents	299			0
<b>TOTAL</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Total to agree with Line 64

SCHEDULE 8 (c) - ANALYSIS OF MATURITIES OF SECURITIES ISSUED (Line 64)							
Securities Issued (Line 64)	Line No.	0-1 yr			Held to Maturity	sub-Total	Total
		For Trading	Held to Maturity	sub-Total			
Commercial Paper	301			0	0	0	
Debentures	302			0	0	0	
Bankers Acceptances	303			0	0	0	
Corporate Bonds	304			0	0	0	
Others	305			0	0	0	
<b>TOTAL</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
SCHEDULE 8 (d) - ANALYSIS OF MATURITIES OF SECURITIES HELD (Lines 2, 5, 11)							
Securities Purchased (Line 2, 5, 11)	Line No.	0-1 yr			Held to Maturity	sub-Total	Total
		For Trading	Held to Maturity	sub-Total			
Treasury Bills	307			0	0	0	
Treasury Bonds	308			0	0	0	
Commercial Paper	309			0	0	0	
Debentures	310			0	0	0	
Bankers Acceptances	311			0	0	0	
Corporate Bonds	312			0	0	0	
Others	313			0	0	0	
<b>TOTAL</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

SCHEDULE 9 - BREAKDOWN OF AMOUNTS DUE FROM NON-RESIDENT BANKS (Line 24)				
NAME OF BANK	Line No.	Amount	Rating	Total UShs, 000s
	315			0
	316			0
	317			0
	318			0
	319			0
	320			0
<b>TOTAL</b>	<b>321</b>	<b>0</b>		<b>0</b>

Note: Total to agree with Line 24

**SCHEDULE 10 - ANALYSIS OF FINANCIAL DERIVATIVES (Line 33 and Line 67)**

SCHEDULE 10(a) - BREAKDOWN OF FINANCIAL DERIVATIVES (Ushs, '000s)				
	Line No.	ASSETS	LIABILITIES	
Central Bank	322			
Central Government	323			
Local Government	324			
Non-Financial Public Enterprises	325			
Commercial Banks	326			
Credit Institutions	327			
Micro-Finance Deposit Taking Institutions	328			
Other Financial Institutions	329			
Private Enterprises	330			
Other Residents	331			
Non-Resident Banks	332			
Other Non-Residents	333			
<b>TOTAL</b>	<b>334</b>	<b>0</b>	<b>0</b>	

Note: Total to agree with Line 33 on the Assets Page and Line 67 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	335			0
Futures	336			0
Forwards	337			0
Swaps	338			0
Others	339			0
<b>TOTAL</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>

SCHEDULE 11 - BREAKDOWN OF SUBORDINATED DEBT AND REDEEMABLE PREFERENCE SHARES (UShs, '000)				
	Line No.	SUBORDINATED DEBT	REDEEMABLE PREFERENCE SHARES	Total UShs, 000s
Central Government	341			0
Local Government	342			0
Non-Financial Public Enterprises	343			0
Commercial Banks	344			0
Credit Institutions	345			0
Micro-Finance Deposit Taking Institutions	346			0
Other Financial Institutions	347			0
Private Enterprises	348			0
Other Residents	349			0
Non-Resident Banks	350			0
Other Non-Residents	351			0
<b>TOTAL</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Total to agree with Line 83

**SCHEDULE 12 - EXCHANGE RATES**  
(Provide the exchange rate at which you converted your foreign currency assets and liabilities to local currency)

ITEM	Line	Ushs per foreign
US Dollar (\$)	353	
Pound Sterling (£)	354	
Kenya Shillings (KES)	355	
Tanzanian Shillings	356	
South African Rand (R)	357	
European Euro(€)	358	
Danish Krone (DKK)	359	
Japanese Yen (¥)	360	
Norwegian Krone (NOK)	361	
Others (Specify)		
	362	
	363	
	364	
	365	
	366	

**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 (Shs 000s)	Current amount (Shs 000s)	Remarks
	367			
	368			
	369			
	370			
	371			
	372			
	373			
	374			
	375			

NAME: \_\_\_\_\_  
 TITLE: \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_  
 TELEPHONE: \_\_\_\_\_