

## DIS06: Changes in stock of defaulted loans and debt securities as at 30th September 2026

|                                                                  |                                                                                                                        | Amount        |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------|
|                                                                  |                                                                                                                        | Ushs '000     |
| 1                                                                | Defaulted loans & advances, debt securities and off balance sheet exposures at end of the previous reporting period    | 4,033,886.945 |
| 2                                                                | Loans and debt securities that have defaulted since the last reporting period                                          | 231,629.97    |
| 3                                                                | Returned to non-defaulted status                                                                                       | 275,027.976   |
| 4                                                                | Amounts written off                                                                                                    | 102,518.573   |
| 5                                                                | Other changes                                                                                                          | 282,593.832   |
| 6                                                                | Defaulted loans & advances, debt securities and off balance sheet exposures at end of the reporting period (1+2-3-4+5) | 4,170,564.197 |
| <b>Pillar 3 discipline disclosures as at 30th September 2026</b> |                                                                                                                        |               |
| <b>Frequency:</b> Semi-Annual.                                   |                                                                                                                        |               |

### Notes:

1. Increase in defaulted loans & debt securities is on account of new NPAs worth UGX 231.6Mn.
2. Increase in balances under other changes relate to foreign Exchange rate fluctuations during the period under reporting



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