









DIS05: Asset Quality as at 30th September 2025

		Gross carrying values of		Provisions as per FIA2004/MDIA2003		Interest in suspense	Net values (FIA/ MDIA)
		а	Ь	d	е	f	g
		Defaulted exposures	Non-defaulted exposures	Specific	General		(a+b-d-e)
		Ushs '000	Ushs '000	Ushs '000	Ushs '000	Ushs '000	Ushs '000
1	Loans and advances	3,817,821	217,167,594	1,106,835	2,159,314	130,908	217,719,266
2	Debt Securities	-	-	-	-	-	-
3	Off-balance sheet exposures	-	59,821,430	-	-	-	59,821,430
4	Total	3,817,821	276,989,024	1,106,835	2,159,314	130,908	277,540,696

Pillar 3 discipline disclosures as at 30th September 2025

Frequency: Semi-Annual.



