

## DIS05: Asset Quality as of 31<sup>st</sup> December 2025

		Gross carrying values of		Provisions as per FIA2004/ MDIA2003		Interest in sus- pense	Net values (FIA/MDIA)
		a	b	d	e	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	3,562,686	248,809,435	1,719,243	2,469,368	155,041	248,183,510
2	Debt Securities	-	-	-	-	-	-
3	Off-balance sheet exposures	-	62,614,506	-	-	-	62,614,506
4	Total	3,562,686	311,423,941	1,719,243	2,469,368	155,041	310,798,016

Pillar 3 discipline disclosures as at 31st December 2025

Frequency: Semi-annual.



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