

DIS05: Asset Quality 2026



DISO5: Asset Quality as at 31st March 2026

| | | Gross carrying values of | | Provisions as per FIA2004/MDIA2003 | | Interest in suspense | 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 | 1,839,259 | 318,661,398 | 939,886 | 3,176,923 | 29,191 | 316,383,848 |
| 2 | Debt Securities | - | - | - | - | - | - |
| 3 | Off-balance sheet exposures | - | 80,662,793 | - | - | - | 80,662,793 |
| 4 | Total | 1,839,259 | 399,324,191 | 939,886 | 3,176,923 | 29,191 | 397,046,641 |
| <i>Pillar 3 discipline disclosures as at 31st March 2026</i> | | | | | | | |
| Frequency: Semi-Annual. | | | | | | | |



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