## DIS05: Asset Quality as at 30th June 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	2,197,814	215,924,967	1,048,606	2,169,752	100,603	214,904,423
2	Debt Securities	-	-	-	-	-	-
3	Off-balance sheet exposures	-	60,316,304	-	-	-	60,316,304
4	Total	2,197,814	276,241,271	1,048,606	2,169,752	100,603	275,220,727

Pillar 3 discipline disclosures as at 30th June 2025

Frequency: Semi-Annual.



