



UGANDA



TANZANIA



COMOROS



DJIBOUTI



ETHIOPIA

## DIS04: Composition of regulatory capital as at 30th June 2025

		AMOUNTS
		Ushs'000
	<b>Common Equity Tier 1 capital: instruments and reserves</b>	
1	Permanent shareholders equity (issued and fully paid-up common shares)	217,826,872
2	Share premium	-
3	Retained earnings	(47,405,933)
4	Net after tax profits current year-to date (50% only)	6,583,711
5	General reserves (permanent, unencumbered and able to absorb losses)	-
6	<b>Tier 1 capital before regulatory adjustments</b>	<b>177,004,650</b>
	<b>Tier 1 capital: regulatory adjustments</b>	<b>177,004,650</b>
8	Goodwill and other intangible assets	5,303,666
9	Current year's losses	-
10	Investments in unconsolidated financial subsidiaries	-
12	Deficiencies in provisions for losses	-
14	Other deductions determined by the Central bank	-
26	Other deductions determined by the Central bank	3,555,679
28	<b>Total regulatory adjustments to Tier 1 capital</b>	<b>8,859,345</b>
29	<b>Tier 1 capital</b>	<b>168,145,305</b>
	<b>Tier 2 capital: Supplementary capital</b>	
46	Revaluation reserves on fixed assets	0
47	Unencumbered general provisions for losses (not to exceed 1.25% of RWA)	2,169,752
48	Hybrid capital instruments	
49	Subordinated debt (not to exceed 50% of core capital subject to a discount factor)	0
58	<b>Tier 2 capital</b>	<b>170,315,057</b>
59	<b>Total regulatory capital (= Tier 1 + Tier2)</b>	
60	<b>Total risk-weighted assets</b>	<b>269,815,796</b>
	<b>Capital adequacy ratios and buffers</b>	
61	<b>Tier 1 capital (as a percentage of risk-weighted assets)</b>	<b>62.32%</b>
63	<b>Total capital (as a percentage of risk-weighted assets)</b>	<b>63.12%</b>
64	<b>Total Institution-specific buffer requirement (capital conservation buffer plus countercyclical buffer requirements plus systemic buffer, expressed as a percentage of risk-weighted assets)</b>	<b>2.50%</b>
65	Of which: capital conservation buffer requirement	0
66	Of which: countercyclical buffer requirement	2.50%
67	Of which: bank specific systemic buffer requirement	
68	<b>Tier 1 capital (as a percentage of risk-weighted assets) available after meeting the bank's minimum capital requirements</b>	<b>49.82%</b>
	<b>Minimum statutory ratio requirements</b>	
70	Tier 1 capital adequacy ratio	12.50%
71	Total capital adequacy ratio	14.50%
<b>Pillar 3 discipline disclosures as at 31st March 2025</b>		
<b>Frequency:</b> Semi-Annual.		



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