

DIS05: Asset Quality as at 30th June 2023

	Gross carrying values of		Provisions as per FIA2004/MDIA2003		Interest in suspense	Net values (FIA/MDIA) (a+b-d-e)
	Defaulted exposures	Non-defaulted exposures	Specific	General		
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
1. Loans and advances	26,301,564	815,173,761	18,083,211	8,229,236	468,480	814,694,397
2. Debt Securities	-	-	-	-	-	-
3. Off-balance sheet exposures	-	148,706,184	-	-	-	148,706,184
4. Total	26,301,564	963,879,945	18,083,211	8,229,236	468,480	963,400,581

Pillar 3 discipline disclosures as at 30th June 2023

DTB is regulated by Bank of Uganda. Customers deposits are protected by Deposit Protection Fund of Uganda upto UGX 10 Million. Terms and Conditions apply.



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