

DIS05: Asset Quality as at 31st December 2023

| | Gross carrying values of | | Provisions as per FIA2004/MDIA2003 | | Interest in suspense | Net values (FIA/MDIA) |
|--------------------------------|--------------------------|-------------------------|------------------------------------|------------------|----------------------|--------------------------|
| | Defaulted exposures | Non-defaulted exposures | Specific | General | | |
| | Ushs'000 | Ushs'000 | Ushs'000 | Ushs'000 | Ushs'000 | Ushs'000 |
| 1. Loans and advances | 16,499,805 | 879,429,039 | 4,623,569 | 8,911,470 | 158,231 | 882,235,574 |
| 2. Debt Securities | - | - | - | - | - | - |
| 3. Off-balance sheet exposures | - | 185,584,884 | - | - | - | 185,584,884 |
| 4. Total | 16,499,805 | 1,065,013,923 | 4,623,569 | 8,911,470 | 158,231 | 1,067,820,458 |

Pillar 3 discipline disclosures as at 31st December 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.