

## DIS05: Asset Quality as at 30th June 2024

	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	42,474,063	875,647,231	13,478,236	9,045,004	142,670	895,455,384
2. Debt Securities	-	-	-	-	-	-
3. Off-balance sheet exposures	-	119,241,531	-	-	-	119,241,531
<b>4. Total</b>	<b>42,474,063</b>	<b>994,888,762</b>	<b>13,478,236</b>	<b>9,045,004</b>	<b>142,670</b>	<b>1,014,696,915</b>

### Pillar 3 discipline disclosures as at 30th June 2024

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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