

DIS03: Overview of RWA as at 30th September 2024

| | Risk Weighted assets | | Minimum capital requirements |
|---|------------------------|------------------------|------------------------------|
| | Sep - 2024 Ushs'000 | Jun - 2024 Ushs'000 | Sep - 2024 Ushs'000 |
| 1. Credit risk (excluding counterparty credit risk) | 1,017,555,319 | 1,012,971,040 | 122,106,638 |
| 2. Counterparty credit risk (CCR) | 765,673 | 1,276,641 | 91,881 |
| 3. Market risk | 66,739,831 | 84,219,964 | 8,008,780 |
| 4. Operational risk | 117,108,655 | 114,429,516 | 14,053,039 |
| 5. Total (1 + 2 + 3 + 4) | 1,202,169,478 | 1,212,897,161 | 144,260,338 |

Pillar 3 discipline disclosures as at 30th September 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.