

## DIS05: Asset Quality as at 31st December 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	65,971,900	867,560,191	38,385,132	8,941,015	1,045,461	885,160,483
2. Debt Securities	-	-	-	-	-	-
3. Off-balance sheet exposures	-	191,743,390	-	-	-	191,743,390
<b>4. Total</b>	<b>65,971,900</b>	<b>1,059,303,581</b>	<b>38,385,132</b>	<b>8,941,015</b>	<b>1,045,461</b>	<b>1,076,903,873</b>

### Pillar 3 discipline disclosures as at 31st December 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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