



Cairo Bank
Uganda

DIS06:

Changes In Stock of Defaulted Loans & Debt Securities

Frequency

Semiannual

Publication date

30th of the month following the end of the half year

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DIS06: Changes in stock of defaulted loans and debt securities

Purpose: Identify the changes in a SFI's stock of defaulted exposures, the flows between non-defaulted and defaulted exposure categories and reductions in the stock of defaulted exposures due to write-offs.

Scope of application: The template is mandatory for all SFIs.

Content:

Off-balance sheet exposures should be included.

Frequency: Semiannual.

Accompanying narrative: SFIs should explain the drivers of any significant changes in the amounts of defaulted exposures from the previous reporting period and any significant movement between defaulted and non-defaulted loans.

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1 Defaulted loans & advances, debt securities and off balance sheet exposures at end of the previous reporting period	73,003,592,122
2 Loans and debt securities that have defaulted since the last reporting period	17,200,026,757
3 Returned to non-defaulted status	16,602,906,598
4 Amounts written off	14,419,841,657
5 Other changes	2,264,790,350
6 Defaulted loans & advances, debt securities and off balance sheet exposures at end of the reporting period (1+2-3-4+5)	61,445,660,974

Definitions

Defaulted exposure: such exposures must be reported net of write-offs and gross of (ie ignoring) provisions.

Loans& advances, debt securities and off balance sheet items that have defaulted since the last reporting period: refers to any loan, advance, debt security or off balance sheet item that became marked as defaulted during the reporting period.

Return to non-defaulted status: refers to loans or debt securities that returned to non-default status during the reporting period.

Amounts written off: both total and partial write-offs.

Other changes: any items not covered under 1-4 above