

BANK OF UGANDA

KAMPALA ROAD
P.O. BOX 7120, KAMPALA
TELEPHONE 258441 & 258061

Your Ref:.....



00126528

Our Ref:BS/B1/01(A)

20th October 1994



CIRCULAR TO ALL BANKS

RE: TIMELY SUBMISSION OF THE MONTHLY STATEMENT OF ASSETS AND LIABILITIES (FORM BS 100)

Further to our circular ref. BS/B1/01(A) dated 7th September 1994 on the above subject, banks are hereby advised that after consultation with some banks and the external auditors, it has been decided that only the quarterly BS100 should be authenticated by the external auditors along side the quarterly returns of BS 100A, BS 110, BS 120, BS 130 and BS 140.

The submission date for the monthly BS 100 however remains 30 days after the end of the month to which it refers.

Banks are urged to strictly comply with these requirements.

C.O. Mwa

DIRECTOR COMMERCIAL BANKING

c.c. Director, Research