

BANK OF UGANDA

Office of
The Director
Commercial
Banking Department



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Ref: BS/B1/01(A)

Date: March 11, 2003

All Chief Executives of
Commercial Banks

Revision of the Commercial Banks' Foreign Exchange Transactions and Inter-bank Transactions Reporting Forms

Further to our earlier circular of even reference dated January 30, 2003 on the above subject, all commercial banks are hereby informed that effective from 11/3/03, the attached format becomes the Bank of Uganda approved return for reporting the daily Foreign Exchange Transactions and Inter-Bank Transactions.

All commercial banks are therefore required to comply with the new reporting format and ensure that the specified data is accurately compiled and promptly submitted to Bank of Uganda.

You are further advised to forward both returns to the office of Director Commercial Banking either through Fax No: 232586 or by hand not later than 6.00pm on the day to which the returns relate.

J. Bagyenda (Mrs)
Director, Commercial Banking

Copy: Governor
Deputy Governor
Executive Director Research
Executive Director Operations
Executive Director Supervision

Attach
/kg

DAILY REPORT ON BANK'S FOREX TRANSACTIONS

NAME OF BANK: _____ DATE: _____

	US \$	US\$ Actual
A. OPENING POSITION		
B. SPOT PURCHASES		
1. Resident Banks		
2. Non-Resident Banks		
3. BOU		
4. Other Customers		
5. Total (B.1 to B.4)		
C. SPOT SALES		
1. Resident Banks		
2. Non-Resident Banks		
3. BOU		
4. Other Customers		
5. Total (C.1 to C.4)		
D. NET SPOT POSITION (B.5 less C.5)		
E. FORWARD PURCHASES		
1. Resident Banks		
2. Non-Resident Banks		
3. BOU		
4. Other Customers		
5. Total (E.1 to E.4)		
F. FORWARD SALES		
1. Resident Banks		
2. Non-Resident Banks		
3. BOU		
4. Other Customers		
5. Total (F.1 to F.4)		
G. NET FORWARD POSITION (E.5 less F.5)		
H. OTHER OFF-BALANCE SHEET ITEMS		
I. CLOSING POSITION (A plus D plus G plus H)		

J. Transaction Rates		
Lowest purchasing rate		
Highest purchasing rate		
Lowest selling rate		
Highest selling rate		

K. Details on a single transaction in values exceeding US\$ 0.2 million or if the total transactions (purchases/sales) exceed US\$ 1.0 million)

Purchases

Amount (in US\$ million)	Customer Residency status	Type of customer	Type of transaction

Sales

Amount (in US\$ million)	Customer Residency status	Type of customer	Type of transaction

Signature/Stamp:.....

Explanatory notes for transaction details

Amount: Please indicate the transaction amount in US\$ million:

Customer Residency status: Please indicate

R if the customer is a resident, or

NR if the customer is a non-resident

Customer Type: Please indicate

B if the customer is a banking institution

O for any other customer

Type of transaction: For purchases of foreign exchange from your customer, please indicate the source of funds according to the classifications provided on the Form P, while for sales of foreign exchange to your customer please report the purpose of transaction according to the classifications provided on the Form R.

