

AUTHENTICATION OF STATUTORY RETURNS (FORM BS 200)



SUBMITTED TO BANK OF UGANDA

(to be forwarded to BOU, by fax or by hand, on the same day of submitting the electronic returns)

Name of Return : _____

Date of Return : _____

Date of Submission : _____

Authentication Figure : 434,200

The submitted returns have been properly
authorised for submission to Bank of Uganda.

Authorised Signatory(ies) :

Name and Position

Name and Position

Table 1: Example Calculation of Authentication Figure¹

Shs.

Cash	400
Balance with banks	8,000
Investments	1,800
Bank of Uganda Schemes	0
Advances	60,000
Premises and Other Fixed Assets	4,000
Net Due from Own Offices in Uganda	0
Items in Transit	100
Other Assets	15,000
Total Assets	89,300
Deposit Liabilities	48,000
Balances Due to Commercial Banks	5,000
Associated Companies in Uganda	20,000
Administered Funds	0
Borrowings at Bank of Uganda	0
Net Due to Own Offices in Uganda	0
For Items in Transit	0
Other Liabilities	1,500
Provisions	2,500
Total Liabilities	77,000
Capital	10,800
Profit and Loss	1,500
Total Liabilities and Equity	89,300
Authentication Figure	434,200

¹ The example shows a simplified balance sheet, which has to be submitted by a commercial bank.