

# BANK OF UGANDA

OFFICE OF  
THE EXECUTIVE DIRECTOR  
SUPERVISION



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*to  
24/06*

## CIRCULAR TO ALL CHIEF EXECUTIVE OFFICERS OF COMMERCIAL BANKS

### Data on foreign embassies and diplomatic missions

The Research Department compiles information on the expenditures of foreign embassies and diplomatic missions in Uganda for Balance of Payments statistics.

The purpose of this letter is to request you to provide information on the total shillings debits and credits of foreign embassies and diplomatic missions on their shilling accounts during the quarters ending March and June 2010 and thereafter balances on such accounts should be submitted at the end of each quarter. We further request that the information should be provided in the format indicated in table 1.

**Table 1: Shilling transactions and balances of foreign embassies and diplomatic missions**

Item	Quarter 1 (Jan - March 2010)	Quarter 2 (Apr - Jun 2010)
Total credits to UGX accounts		
Total debits on UGX accounts		
Balances on UGX accounts as at end of the quarter		

I would appreciate it if you could send the information by July 15, 2010 to the office of the Director Research, Bank of Uganda and copied to the office of the undersigned.

I thank you for your cooperation.

Yours faithfully

J Bagenda (Mrs)

**Executive Director Supervision**

Copy to: Executive Director Research  
Director Research  
Director Commercial Banking

