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BANK OF UGANDA

OFFICE OF
THE EXECUTIVE DIRECTOR
SUPERVISION



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EDS.306.2

9 July 2012

All Commercial Bank Chief Executive Officers

Data on Foreign Embassies and Diplomatic Missions

The Statistics Department compiles information regarding the expenditures of foreign embassies and diplomatic missions in Uganda for Balance of Payments statistics. The purpose of this circular 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 quarter. The information should be provided in the format indicated in the table below:

Shilling Transactions and Balances of foreign Embassies and Diplomatic Missions

Item	Quarter 1 (January - March 2012)	Quarter 2 (April - June 2012)
Total credits to UGX accounts		
Total debits on UGX accounts		
Balances on UGX accounts as at end of the quarter		

The information should be received in the office of the undersigned by 15th July 2012, copied to the Director Statistics, Bank of Uganda.

Thank you for your cooperation.

Yours faithfully,

J. Bagyenda (Mrs.)
Executive Director, Supervision

Copy (noo): Executive Director Research
Ag. Director Statistics

DCB ✓

