

File
7/11

BANK OF UGANDA

OFFICE OF
THE EXECUTIVE DIRECTOR
SUPERVISION



37-45 KAMPALA ROAD,
P.O. BOX 7120,
KAMPALA

DIRECT LINE 256-414-230051
GENERAL LINE 256-414-258441
Ext 2403
FAX LINE 256-414-258515
TELEX 256-414-61059

CABLES UGABANK
Email info@bou.or.ug
Web site www.bou.or.ug

EDS.306.2

December 30, 2014

Circular to All Chief Executives of Commercial Banks

Revision of the Daily Foreign Currency Exposure Return

In order to obtain sufficient information on the activities of non-residents for our daily monitoring and decision making, the Bank of Uganda has revised the *Daily Foreign Currency Exposure Return* to include four additional reporting items/lines relating to "***borrowings by non-resident banks***" and "***deposits from non-resident banks***" for both shillings and foreign currency.

The revised templates will be uploaded onto the BSA system by **end of day January 5, 2015** and all commercial banks are required to download the new template and start using it for data effective **January 12, 2015**.

Yours faithfully,

Benedict Ssekabira
Ag. Executive Director Supervision

Attach

