

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

14 November 2016

**Circular to all Chief Executives of Commercial Banks, Credit Institutions
and Microfinance Deposit-taking Institutions**

**Amendments to Reporting Requirements in Schedule 3 of the BS100 and
MDI100**

In a bid to improve the accuracy of the data received from Supervised Financial Institutions, the Bank of Uganda has decided to make the following amendments to the requirements for Schedule 3 of the BS100 and MDI100.

Currently, it is required that Supervised Financial Institutions (SFIs) report interest rates charged on loans and offered on deposits made during the reporting period. Going forward, the Bank of Uganda requires that interest rates on demand and savings deposits be reported on outstanding basis. The principle of new business as described in the reporting schedule will be maintained for time/fixed deposits. Therefore, you are required to report:

- Interest rates offered on amounts outstanding on demand and savings deposits in the appropriate category for both local and foreign currency.
- Interest rates offered on time/fixed deposits and the relevant amounts deposited during the period in the appropriate category for both local and foreign currency.
- Interest rates charged on loans and the relevant amounts lent out during the period in the appropriate category for both local and foreign currency by sector and maturity accordingly

Please report as per the new requirements starting 15 December 2016.

J. Bagyenda (Mrs.)

Executive Director Supervision