



REPORT OF CONDITION OF BANK PURSUANT TO SECTION 32(3) OF BANKING AND FINANCIAL INSTITUTIONS ACT, 2006.

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31st MAR 2021 (All Amounts in millions of Tanzanian shillings)

CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31st MARCH 2021 (All Amounts in millions of Tanzanian shillings)

CONDENSED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 31st MARCH 2021 (All Amounts in millions of Tanzanian shillings)

Table with columns: CURRENT QUARTER (31.03.2021), PREVIOUS QUARTER (31.12.2020). Rows include ASSETS (Cash, Balances with Bank of Tanzania, Investments, etc.), LIABILITIES (Deposits, Loans, etc.), and NET ASSETS (LIABILITIES) (16 minus 29).

Table with columns: CURRENT QUARTER (31.03.2021), COMPARATIVE QUARTER PREVIOUS YEAR (31.03.2020), CURRENT YEAR CUMULATIVE (31.03.2021), COMPARATIVE YEAR CUMULATIVE (31.03.2020). Rows include Interest income, Net Interest Income, Non interest income, Operating Income, Net Income, and Selected Performance Indicators.

Table with columns: QUARTER ENDED (31.03.2021), PREVIOUS QUARTER ENDED (31.12.2020), CURRENT YEAR CUMULATIVE (31.03.2021), COMPARATIVE YEAR CUMULATIVE (31.03.2020). Rows include Cash flow from operating activities, investing activities, and financing activities.

Statement by VILLY VELLAYAPPAN, Chief Executive Officer, and GEORGE MSAMBAZI, Head of Finance, dated 28 April 2021. Includes a declaration of the undersigned directors.

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 31st MARCH, 2021 (All Amounts in millions of Tanzanian shillings). Table with columns: Current year, Balance as at the beginning of the year 2021, Share capital, Share premium, Retained Earnings, Regulatory reserve, General Provision Reserve, Other. Rows include Balance as at the beginning of the year 2021, Profit for the year, and Balance as at the end of the period 31.03.2021.

DISCLOSURE MADE UNDER REGULATION 11 OF BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATION, 2014

MINIMUM DISCLOSURE OF BANK CHARGES AND FEES As at 31st MAR 2021. Table with columns: PRODUCT TYPE, TZS, USD, GBP, EUR. Rows include SERVICES (Monthly Statement, E-statement), MINIMUM ACCOUNT OPENING, CASH WITHDRAWALS OVER THE COUNTER, ATM WITHDRAWALS, OTHER ATM TRANSACTIONS, TRANSFERS, STANDING ORDERS, CHEQUES, and OTHER SERVICES.

Table with columns: Description, TZS, USD, GBP, EUR. Rows include Current Account Closure, Savings Account Closure, Cheque Force clearance, Chq Force clearance, Dormant Charges, Account Maintenance Charge, Certificate of balance, Salary handling, School fees deposits, Un arranged Temporary Overdrafts (TODs), Corporate Premier Account Maintenance Charge, Individual Premier Account Maintenance Charge, Lost Cheque charges, EFT charges, On Us, On Others, TRADE FINANCE, Remittance, Demand draft, Outward Local transfers, Outward Foreign transfers, Inward Local transfer, Inward Foreign transfer, Bonds & Guarantees, Issuance of Bid Bond - Cash cover, Issuance of Bid Bond - Other Security, Performance Bond-Cash Cover, Performance Bond-Other security, Extentions, Amendments, Cancellations of Returned guarantees, Cancellations of guarantees if not Returned, Advance Payment Guarantees, Issuance - Cash cover, Issuance - Security, Import Collections (IC)-Inward Foreign Doc & Bills for Collections, Handling Commissions, Correspondance swift charges, Export Collections (EC)-Outward Foreign Doc & Bills for Collections, Handling Commissions, Correspondance Commission-per tracer, Courier Charges, LOAN & ADVANCES, Loan Processing Fees, Early Loan Repayment Charges, BASIC LENDING RATE.

We, the undersigned have examined the above information and hereby declare that the information is true and correct to the best of our knowledge and information.

Name: Villy Vellayappan Chief Executive Officer 28.04.2021
George Msambazi Head of Finance 28.04.2021
John Mwakasonda Head of Internal Audit 28.04.2021