



PUBLICATION OF FINANCIAL STATEMENTS

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

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023 (All Amounts in millions of Tanzanian shillings)

CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 JUNE 2023 (All Amounts in millions of Tanzanian shillings)

CONDENSED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 JUNE 2023 (All Amounts in millions of Tanzanian shillings)

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 30 JUNE, 2023 (All Amounts in millions of Tanzanian shillings)

In preparation of the quarterly financial statement, consistent accounting policies have been used as those applicable to the previous year audited financial statements.

DISCLOSURE MADE UNDER REGULATION 11 OF BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATION, 2014 MINIMUM DISCLOSURE OF BANK CHARGES AND FEES

Table of bank charges and fees including categories like Minimum Opening Balance, Monthly Maintenance Fee, Extra Charge on Transaction below Minimum Balance, Cash Withdrawal Fees, Fund Transfers / Remittances, Cash Deposit, Balance and statement enquiry, Cheque Deposit, Cheque Book, Bankers Cheque, and Standing Instruction.

Table of ATM Card, ICB Internet / Mobile Banking, ICB Agency Banking, General Account Operations, and Bonds & Guarantee charges and fees.

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: Sanjeev Anand, Chief Executive Officer, 13.07.2023.