

OPPORTUNITY BANK

Pillar 3 Market Discipline

ASSET QUALITY

		a	b	d	e	f	g
		Gross carrying values of		Provisions as per FIA2004/MDIA2003		Interest in suspense	Net values (FIA/MDIA)
		Defaulted exposures	Non-defaulted exposures	Specific	General		(a+b-d-e)
1	Loans and advances	7,201,275,034	137,044,090,535	373,579,545	1,391,618,251	1,347,745,009	142,480,167,773
2	Debt Securities		26,286,367,149				26,286,367,149
3	Off-balance sheet exposures	0	102,962,803	0	0	0	102,962,803
4	Total	7,201,275,034.00	163,433,420,487.00	373,579,545.00	1,391,618.251.00	1,347,745,009.00	168,869,497,725.00

Disclosures as at December 31, 2023

The information in this report has not been reviewed nor reported on by our external auditors

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