



NATIONAL SOCIAL SECURITY FUND

OUR VISION

“ To be the region’s leading social security provider, delivering a wide range of quality products and services and a real return to our members, while driving economic development and sustaining a competitive advantage in a free market”.

NSSF INVESTMENT EXPOSURE TO - BANKS AND MICRO FINANCE INSTITUTIONS AS AT 31 MARCH 2008

TRANSPARENCY STATEMENT NO.003

Amounts in UGX	Fixed income positions (Non-Treasury)		Equity holdings	Treasury securities	Total Exposure
	Short term	Long term			
BANK OF UGANDA	-	-	-	187,303,961,444	187,303,961,444
STANBIC BANK	107,736,587,057	-	33,615,042,255	-	141,351,629,312
CITIBANK	107,945,303,420	-	-	-	107,945,303,420
BARCLAYS BANK	49,537,996,465	-	-	-	49,537,996,465
CRANE BANK	47,169,746,500	-	-	-	47,169,746,500
HOUSING FINANCE BANK	7,800,000,000	5,000,000,000	32,884,186,000	-	45,684,186,000
DFCU BANK	18,100,000,000	7,000,000,000	11,795,063,200	-	36,895,063,200
STANDARD CHARTERED BANK	31,552,944,599	-	-	-	31,552,944,599
BANK OF BARODA	23,750,000,000	-	1,848,840,500	-	25,598,840,500
ORIENT BANK	18,800,000,000	-	-	-	18,800,000,000
BANK OF AFRICA	15,000,000,000	-	-	-	15,000,000,000
DIAMOND TRUST BANK	10,200,000,000	-	-	-	10,200,000,000
CENTENARY BANK	10,000,000,000	-	-	-	10,000,000,000
EADB	-	6,960,000,000	-	-	6,960,000,000
UGANDA MICROFINANCE LTD	6,500,000,000	-	-	-	6,500,000,000
CAIRO INTERNATIONAL BANK	4,000,000,000	-	-	-	4,000,000,000
COMMERCIAL MICRO FINANCE	3,200,000,000	-	-	-	3,200,000,000
TROPICAL BANK	3,000,000,000	-	-	-	3,000,000,000
NATIONAL BANK of COMMERCE	2,500,000,000	-	-	-	2,500,000,000
TOTAL	466,792,578,041	18,960,000,000	80,143,131,955	187,303,961,444	753,199,671,440

The NSSF in a spirit of transparency continues to provide stakeholders with vital information on its financial status. The NSSF is promoting access to long term funding through intermediaries like Banks and Micro deposit taking Institutions, in addition to active participation in other financial sector deepening initiatives. This release reflects a snap shot of NSSF’s Investment exposure to various counterparts, in Uganda shillings terms. Note that Banks carry NSSF positions in differing currency mix and un invested Cash positions held in these Banks are not included in the balances above.

MANAGEMENT