OUTSTANDING REMITTANCES TO FINANCIAL INSTITUTIONS,BANKS,UNIONS AND SAVING SOCIETIES

PERIOD WITH OUSTANDING REMITTANCES

Schedule 4

INSTITUTION	JUN-14	May-14	Apr-14	Mar-14	Feb-14	Jan-14	Dec-13	Nov-13	Oct-13	Sep-13	Aug-13	Jul-13	Jun-13	May-13	Apr-13	Mar-13	Feb-13	Jan-13	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	TOTAL
AAR Credit		80,116,595	185,206,556	22,791,702	16,425,769	1,604,659	-	-	355,250	-	1,266,918	956,036	739,585	-	-	-	-	-	-	61,609,295	-	-	-	-	-	-	-	-	**371,072,365**
AAR Health		18,875,418	-	-	-	-	34,664,406	-	-	-	-	124,025	-	-	-	-	-	190,905	66,880	-	-	-	-	-	-	-	-	-	**53,921,634**
Bushenyi Teachers SACCO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,140,597	-	-	-	-	-	-	-	-	**4,140,597**
Centenary Rural Devt Bank		-	1,646,594,222	121,810,233	184,654,197	10,470,759	9,148,044	17,010,279	17,725,187	6,771,338	23,522,912	12,471,497	2,013,145	13,236,746	3,176,536	11,095,626	31,860,335	11,431,255	340,308	237,619,963	469,403	584,986	7,192,345	234,418	-	-	-	-	**2,369,433,734**
Crane Bank		-	31,182,578	829,111	-	-	-	-	-	-	1,813,452	2,189,621	2,189,621	-	-	-	-	-	-	14,041,372	-	-	-	-	-	-	-	-	**52,245,755**
DFCU		-	135,346,537	22,716,785	40,422,721	6,788,495	303,456	8,236,965	2,578,417	2,539,179	502,908	7,885,028	232,826	86,827	319,398	2,511,038	-	5,066,774	-	27,976,952	1,885,027	-	-	-	-	-	-	-	**265,399,333**
Fina Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,800	-	-	-	-	-	-	-	-	**112,800**
Global Trust Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,784,945	-	-	-	-	-	-	-	-	**32,784,945**
Hofokam		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,854,427	-	-	-	-	-	-	-	-	**48,854,427**
Jinja Municipal Council TRS SACCO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,960,350	-	-	-	-	-	-	-	-	**15,960,350**
Jireh & Nissi		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,381	-	-	-	-	-	-	-	-	**202,381**
MOUNT ROYAL		-	11,690,486	2,871,717	2,605,117	1,259,300	-	-	-	-	-	12,160,728	68,740,343	250,000	-	-	554,900	-	-	-	-	-	-	-	-	-	-	-	**100,132,591**
Mukono Kayunga Teachers SACCO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,206,897	-	-	-	-	-	-	-	-	**74,206,897**
Myriad		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,563	-	-	-	-	-	-	-	-	**234,563**
National Insurance Corporation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,976	-	-	-	-	-	-	-	-	**47,976**
Nella Financial Svs		-	-	-	-	-	-	-	-	-	-	529,430	435,998	-	-	-	-	-	-	507,771	-	-	-	-	-	-	-	-	**1,473,199**
Pride Microfinance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,655,569	-	-	-	-	-	-	-	-	**6,655,569**
Quick loans ltd		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,503,100	-	-	-	-	-	-	-	-	**1,503,100**
RAKAI DISTRICT EMPLOYEES TRS SACCO		-	-	-	-	-	-	-	-	-	-	-	-	530,000	-	-	-	-	-	3,403,500	-	-	444,000	1,336,900	-	-	-	-	**5,714,400**
THP		-	4,407,097	4,002,816	3,122,767	272,100	-	-	-	-	-	2,887,490	6,215,598	-	171,861	-	120,720	639,733	887,997	766,214	-	-	-	-	-	-	-	-	**23,494,393**
YETU		-	34,035,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**34,035,401**
Shalom Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	109,754	109,754	109,754	109,754	-	-	-	-	-	-	-	-	-	-	**439,016**
Duckhill Business Consultants		17,150,234	6,844,008	3,206,632	2,865,048	217,720	708,836	681,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**31,673,814**
Bank of Africa		-	9,394,385	2,530,957	4,085,096	221,426	-	-	732,000	-	-	-	247,072	-	-	-	-	-	-	3,902,424	4,361,936	-	758,699	4,208,115	-	-	-	-	**30,442,110**
TFS		2,785,800	2,930,800	3,172,300	2,899,900	110,000	3,908,500	110,000	-	-	-	-	231,500	231,500	-	-	-	-	354,000	-	-	-	-	-	2,399,300	-	-	-	**19,133,600**
SOUTH BUGANDA TRS SACCO		24,877,830	12,325,933	-	3,303,573	-	-	-	-	-	-	-	-	-	62,000	-	-	39,000	-	20,559,446	-	-	-	-	-	-	-	-	**61,167,782**
Micro Fin		-	18,364,156	11,007,773	16,693,043	-	-	-	-	-	-	-		-	412,701		50,793	447,245	-	8,135,455		-	-	-	5,654,128	-	-	-	**60,765,294**
Sanlam Life Insurance Ug Ltd		-	16,673,710	2,093,995	9,608,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**28,375,935**
UBA		-	50,546,319	6,723,546	4,835,308	743,674	679,572	233,920	233,920	-	988,635	1,767,688	-	3,971,083	-	-	-	-	-	16,854,974	-	-	-	-	-	-	-	-	**87,578,639**
JOPEG		-	86,081,115	70,145,211	17,846,671	539,701	42,776	149,103	224,248	-	-	1,718,547	11,906,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**188,654,241**
Stanchart		-	91,330,915	64,792,984	49,322,052	12,097,726	-	15,030,552	1,265,900	-	2,661,461	11,455,540	45,775,864	441,942	-	11,576,288	-	8,762,749	-	169,964,855	7,322,706	-	-	-	-	-	-	-	**491,801,534**
PRISM FINANCE		-	142,665,201	123,116,595	12,282,324	126,864,012	692,259,879	2,453,978	490,168	2,193,861	8,141,788	-	-	-	-	-	-	4,960,035	189,971	62,919,080	-	-	-	1,101,875	3,138,730	353,017	0	6,203,720	**1,189,334,234**
KCB		-	371,558,071	60,090,224	62,855,923	5,180,625	356,587	4,644,280	40,554,620	23,265,465	6,154,252	2,160,114	4,946,831	8,715,650	527,563	5,844,945	382,820	5,455,899	-	59,516,660	-	-	-	-	-	-	-	-	**662,210,529**
TOP FINANCE		-	144,022,349	20,045,213	21,629,847	3,359,785	115,709	1,177,011	10,031,407	1,393,084	2,485,474	3,836,394	1,450,546	1,607,578	1,490,285	-	1,426,637	19,546,616	-	117,395,832	831,624	-	-	-	-	-	-	-	**351,845,391**
BARCLAYS		485,803,694	338,579,638	38,142,322	63,739,649	1,493,673	1,382,063	14,525,558	3,514,310	6,381,683	6,593,180	5,080,783	4,104,396	6,122,396	405,773	-	6,260,923	5,204,290	-	65,865,594	3,210,430	368,912	277,483	26,146,037	5,589,652	-	-	-	**1,088,792,439**
EQUITY		-	510,607,892	33,192,342	23,385,561	2,370,307	1,232,267	8,426,355	22,371,074	17,107,222	9,522,091	31,536,602	100,275,723	15,938,489	-	15,898,253	1,119,379	2,169,127	-	155,795,221	-	-	-	-	-	-	-	-	**950,947,905**
Platinum		-	595,150,324	135,321,776	204,806,594	43,627,744	(15,456,882)	(2,603,850)	8,862,530	3,724,027	15,537,441	19,621,195	219,091,740	19,784,024		140,012,913	243,832,059	17,313,369	388,425	407,360,372	2,604,513	-	30,861,271	297,165,731	-	-	-	-	**2,387,005,316**
Micro provident		-	1,180,236,385	53,137,097	75,575,127	2,332,352	9,996,182	15,802,235	131,575,035	28,804,306	21,233,594	12,502,568	213,225,089	23,434,156	1,054,100	17,964,772	-		-	499,153,963	-	-	-	-	-	-	-	-	**2,286,026,961**
Bayport FS			1,328,036,242	41,426,135	1,207,749,926	2,039,104	8,353,930	9,783,051	127,080,262	18,040,023	32,310,169	39,650,636	1,390,298	**26,016,486**	7,236,047	18,174,692	3,268,312	18,734,664	45,287,809	390,838,808	4,447,726	35,797,167	1,029,028	26,697,034	-	-	-	-	**3,393,387,549**
Pioneer SACCO		6,023,000	6,023,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**12,046,000**
Soroti Teachers SACCO(313)		7,414,262	2,901,519	180,000	1,901,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,731,294	-	-	180,993	3,583,405	-	-	-	-	**21,893,235**
HOUSING FINANCE BANK		-	30,104,828	12,426,291	15,368,271	868,188	1,135,696	65,255,424	3,515,583	7,966,982	3,066,313	504,451	2,671,185	3,401,774	649,834	3,045,916	1,251,015	7,462,691	143,226	12,824,327	4,621,442	-	-	-	-	-			**176,283,437**
Crested Trust Finance Ltd		-	1,035,067	879,967	783,591	758,691	-	-	-	-	-	-	-	-	-	-	-	-	-	42,403	-	-	-	-	-	-	-	-	**3,499,719**
ICEA		-	1,584,147	1,372,350	1,265,350	1,065,350	813,750	813,750	212,047	-	-	200,000	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	**7,526,744**
Vine Financial Planners		-	5,213,169	527,816	338,025	-	1,366,216	-	-	-	-	-	410,000	-	5,213,169	-	338,025	-	1,366,216	223,920	-	-	-	-	-	-	-	-	**14,996,556**
Stanbic Bank		-	45,035,059	7,385,455	11,294,780	398,785	-	1,401,098	2,237,137	4,484,172	716,615	4,182,729	2,055,185	1,043,251	612,689	5,031,943					-	-	-	-	-	-	-	-	**85,878,898**
Blue Financial Services		-	201,471,499	77,873,720	9,487,969	-	480,744	2,818,005	19,725,493	11,317,996	3,380,378	1,863,254	64,275,086	4,395,862	488,379	6,564,643	-	1,785,299	231,779	111,183,374	1,387,979	262,889	672,734	-	-	-	-	-	**519,667,082**
Finance Trust Bank		-	12,211,723	873,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**13,084,763**
society Ltd		-	10,664,750	-	1,299,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,379,150	-	-	-	-	-	-	-	-	**15,343,000**
and credit society limited	10,613,49	10,613,490	10,497,690	10,613,490	-	-	-	-	-	-	-		352,400	102,800	28,200		-	-	-	-	-	-	-	-	-	-	-	-	**32,208,070**
society ltd		-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**600,000**
Fast Savers		-	1,753,890	-	-	-	-	-	-	1,462,680	1,168,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,385,450**
Wapeera investments		-	90,727	213,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**303,926**
LETSHEGO							148,925,417													489,925,151									**638,850,568**
WEST NILE TEACHER SACCOS																								50,000	2,143,629	20,000	364,250	20,547,201	**23,125,080**
Soroti Teachers SACCO(382)		4,278,134	1,955,758	58,723	950,999	-	-	290,744	-	-	-	-	-	-	-	408,833	-	-	6,741,148	8,021,685	-	-	180,993	5,391,142	-	5,000	-	165,000	**28,448,159**
FINANCIAL PLANNERS LTD			2,981,709	527,816	338,025														1,660,116										**5,507,666**
Total		**657,938,457**	**7,287,934,855**	**956,099,333**	**2,073,742,315**	**224,684,176**	**900,417,148**	**166,239,794**	**393,284,588**	**135,452,018**	**141,066,461**	**175,284,356**	**752,976,900**	**128,780,564**	**22,488,289**	**238,439,616**	**290,575,672**	**109,319,405**	**57,657,875**	**3,140,222,660**	**31,142,786**	**37,013,954**	**41,597,546**	**365,914,657**	**18,925,439**	**378,017**	**364,250**	**26,915,921**	**18,374,857,052**