



## AUGUST 2022 CENTENARY ESCROW RECONCILIATION IN UGX

Variance Brought Forward

-7,070,000

Total Uncredited Float

12,260,000

Total Variance

5,190,000

Total Agent Deposits (Centenary)

459,282,000

Total Float Issued

447,022,000

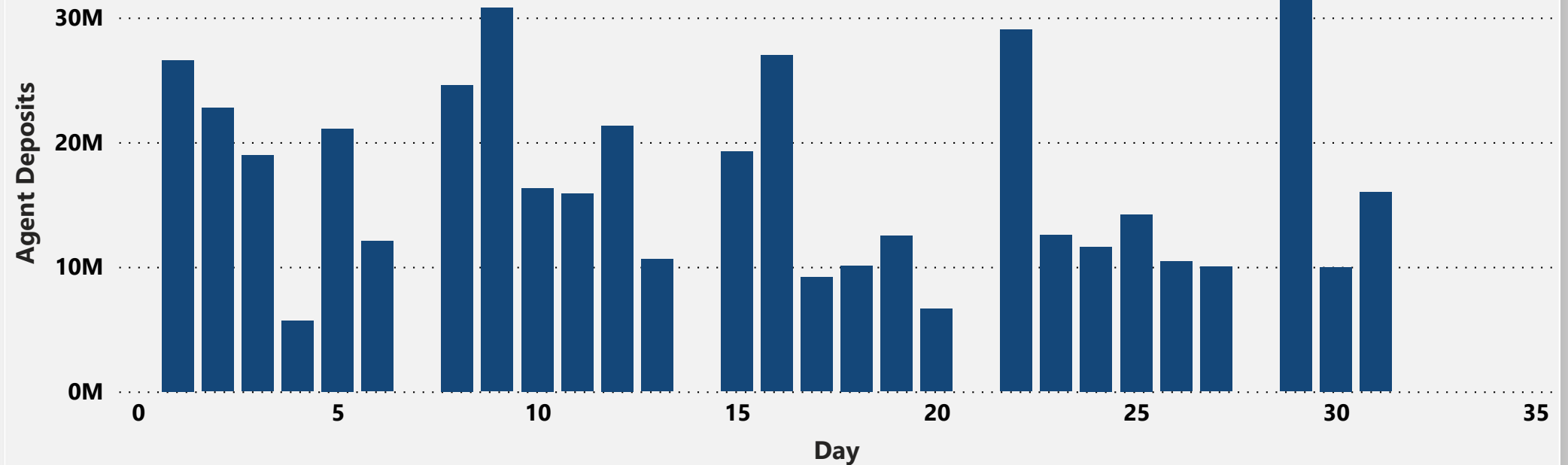
Total Escrow Top Up

400,000,000

Period 2022

- ✓ ☐ January
- ✓ ☐ February
- ✓ ☐ March
- ✓ ☐ April
- ✓ ☐ May
- ✓ ☐ June
- ✓ ☐ July
- ✓ ☒ August
- ✓ ☐ September
- ✓ ☐ October
- ✓ ☐ November
- ✓ ☐ December

Total Value Moved Per Day





## AUGUST 2022 STANBIC ESCROW RECONCILIATION IN UGX

Variance Brought Forward

3,865,000

Total Uncredited Float

218,000

Total Variance

4,083,000

Total Agent Deposits (Stanbic)

198,731,766

Total Float Issued

198,513,766

Total Escrow Top Up

120,000,000

Period 2022

- ✓ ☐ January
- ✓ ☐ February
- ✓ ☐ March
- ✓ ☐ April
- ✓ ☐ May
- ✓ ☐ June
- ✓ ☐ July
- ✓ ☒ August
- ✓ ☐ September
- ✓ ☐ October
- ✓ ☐ November
- ✓ ☐ December

Total Value Moved Per Day

