DAILY PERFORMANCE REPORT AS AT August 14, 2022



Total Deposits (NGN) ♦ 69.89% of Bud YTD♦ -18.79bn 1,339.4bn DoD ♦ -0.05bn MTD ♦ 17.14bn

Total Loans (NGN) ♦ 72.06% of Bud YTD♦ 22.18bn

922.2bn

MTD ◆ 16.15bn DoD ◆ 0.07bn

Avg Deposits (NGN)

♦ 71.07% of Bud YTD♦ 39.81bn

1,347.1bn

DoD♦ -0.34bn MTD ♦ 19.62bn

Avg Loans (NGN) ♦ 72.36% of Bud

910.8bn

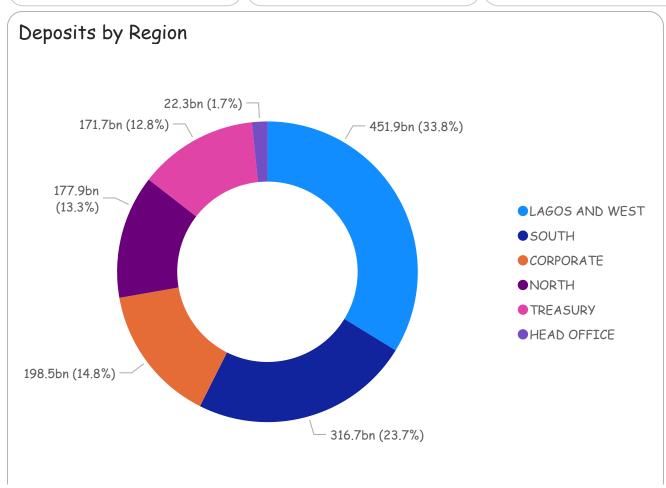
DoD ◆ 0.39bn MTD ♦ 8.84bn CBN LDR (%) LDR (%) 68.8 67.1

New Accounts

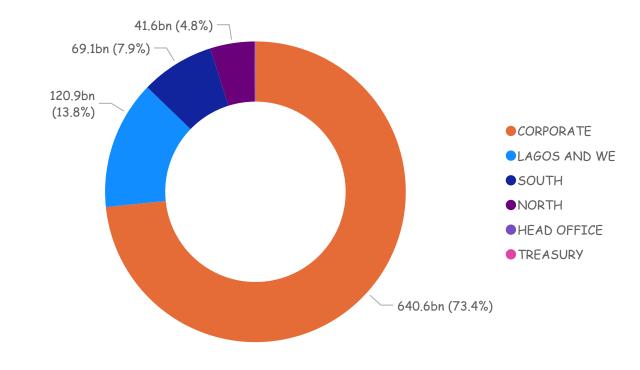
AVG LDR (%)

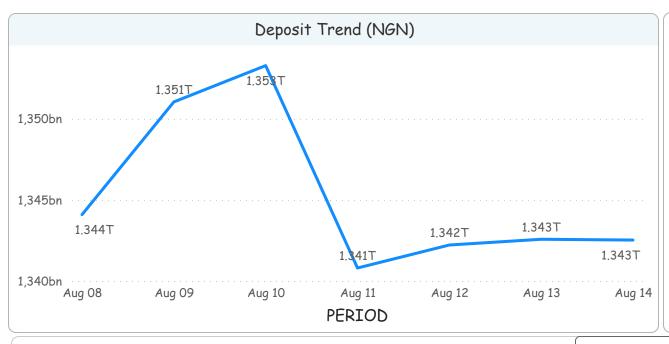
74

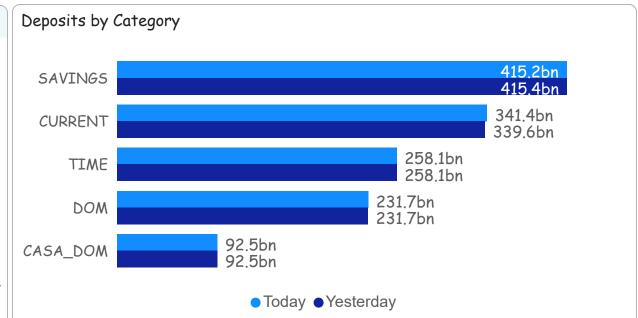
68.1

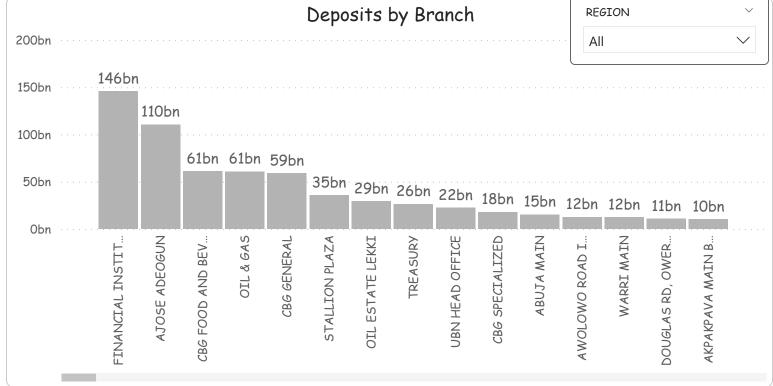


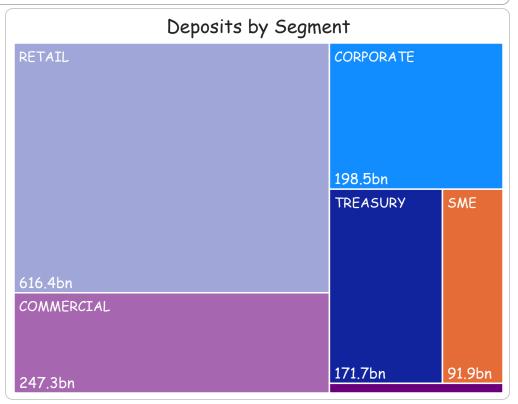
Loans by Region

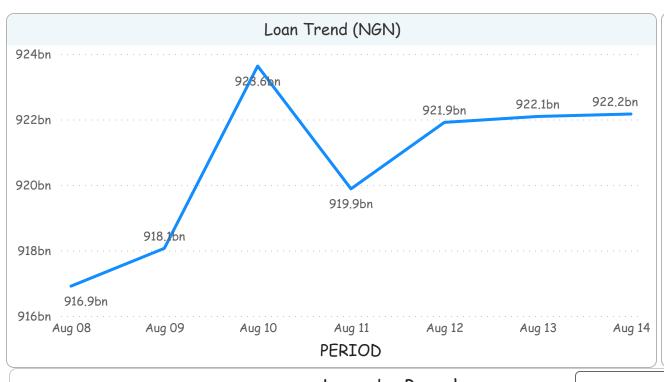


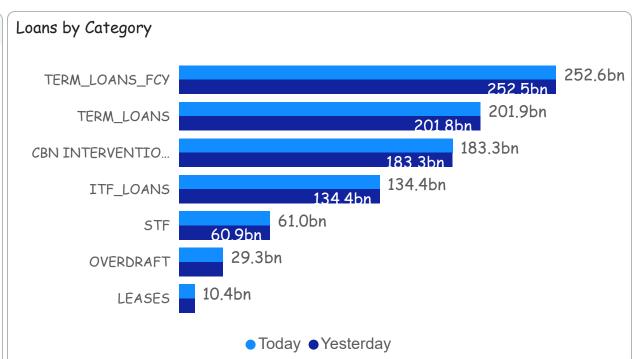


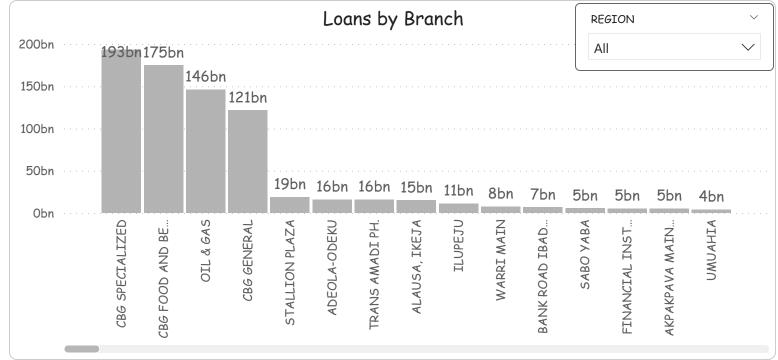


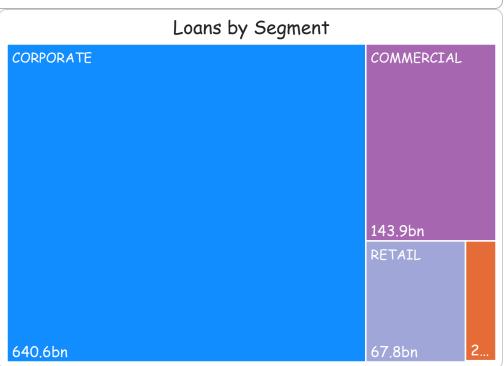


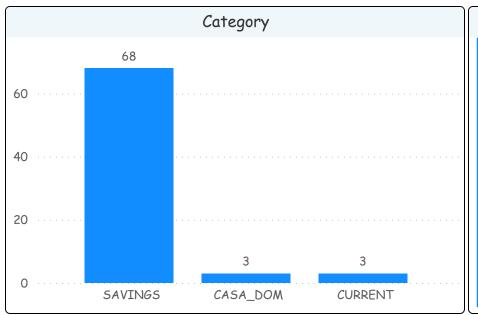


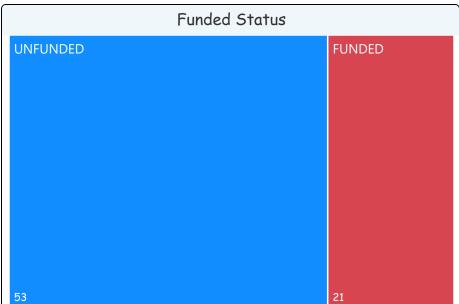


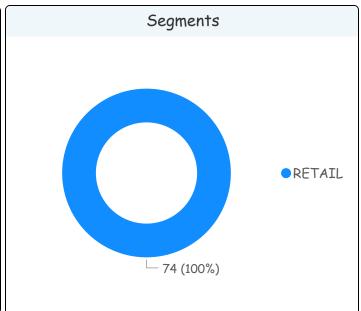


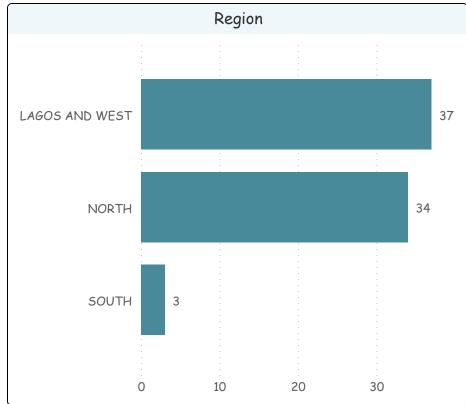


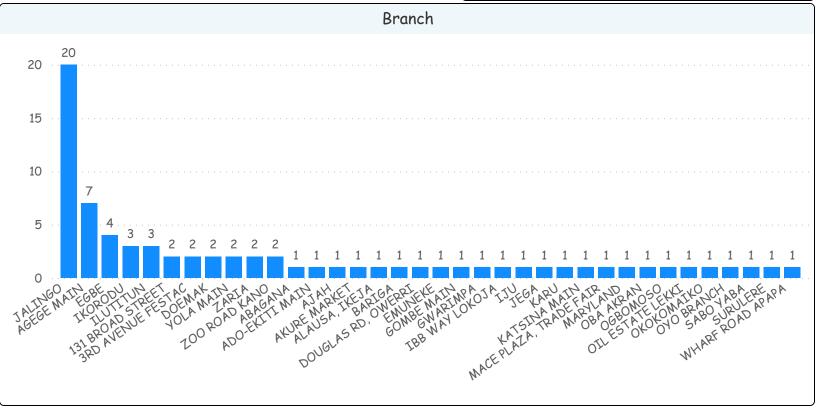












Exch Rate (USD - NGN) LCY LDR (%) FCY LDR (%) 134.10 427.92 48.00 LCY Deposits/Loans (NGN) • DEP_LCY • LOAN_LCY 1.02T 1.02T 1.02T 1.02T 0.67T 0.67T 0.67T 0.67T 0.67T 0.67T 0.67T Aug 11 Aug 12 Aug 13 Aug 08 Aug 09 Aug 10 Aug 14 BUSINESS_DATE

