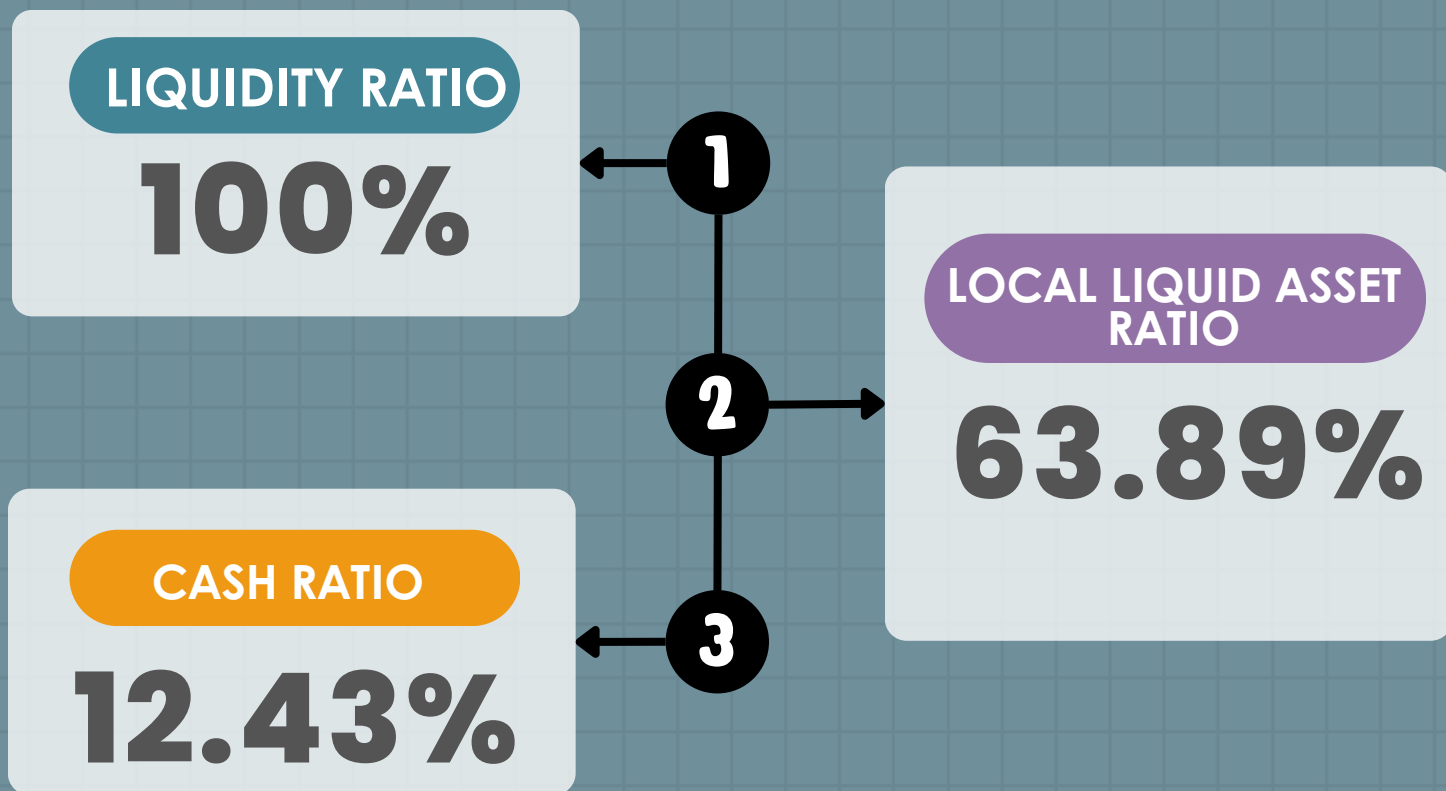




# UBA LIQUIDITY MANAGEMENT

September 2023



UBA Sierra Leone as at end of September 2023 is very liquid and has liquidity ratio of over 100% to fund all its maturing obligation.



