

**FORM-CBR0**

(Act: Section 83)

**Declaration by Managing Director, Chief Financial Officer or Chairperson in respect of returns submitted**

(Must accompany all returns submitted by co-operative banks)

Name of co-operative bank:

Period ended:

We, the undersigned, hereby declare as follows in respect of each of the statements and returns (identified and rendered in the manner indicated in the space provided for such purposes on page 2 of this form) submitted herewith in respect of the period indicated above:

- a) The information contained in the statements and returns is, to the best of our knowledge and belief, correct.
- b) The statements and returns have been compiled in accordance with the provisions of the Rules and Regulations relating to co-operative banks and the provisions of the Co-operatives Act, 2005 (Act No. 14 of 2005) and the Co-operative Banks Act, 2007 (Act No. 40 of 2007).
- c) The statements and returns reflect the management accounts as presented to the management and board of the co-operative bank.

The following statement(s) and return(s) are submitted herewith in the format indicated below. The control number refers to a number agreed to with the relevant supervisor.

Form number	Heading of form	Format of information (circle which is applicable) Hard copy / Electronic	In the event of a query, the relevant supervisor may contact:	
			Name: .....	Tel No: .....
<b>CBR0</b>	Declaration in respect of returns submitted	..... Number of pages attached	..... Control Number	<i>For official use</i>
<b>CBR1</b>	Balance sheet	..... Number of pages attached	..... Control Number	<i>For official use</i>
<b>CBR2</b>	Income statement	..... Number of pages attached	..... Control Number	<i>For official use</i>
<b>CBR3</b>	Prudential Requirements	..... Number of pages attached	..... Control Number	<i>For official use</i>

<b>CBR4</b>	Board and Staff Related Loans	..... Number of pages attached	..... Control Number	<i>For official use</i>
<b>CBR5</b>	Large exposures	..... Number of pages attached	..... Control Number	<i>For official use</i>
<b>CBR6</b>	Maturity Ladder	..... Number of pages attached	..... Control Number	<i>For official use</i>
<b>CBR7</b>	Credit Risk	..... Number of pages attached	..... Control Number	<i>For official use</i>
<b>CR7</b>	Audited financial statements	..... Number of pages attached	..... Control Number	<i>For official use</i>
..... Name of Managing Director  ..... Signature of Managing Director  Date: .....				
..... Name of Chief Financial Officer or Chairperson  ..... Signature of Chief Financial Officer or Chairperson  Date: .....                      Contact Number.....				
For official use				