

FORM-CBR6
LIQUIDITY RISK – MATURITY LADDER
(Confidential and not available for inspection by the public)

Name of co-operative bank:

Month ended.....2.....

(All amounts to be rounded off to the nearest R'000)

	Row no.	Month End Balance Total	0 – 31 days	32 – 60 days	61 – 91 days	92 – 181 days	182 – 365 days	1-3 years	Longer than 3 years
	1.	1	2	3	4	5	6	7	8
Assets	2.								
Cash	3.								
Loans and advances Due	4.								
Investments	5.								
Other	6.								
	7.								
	8.								
	9.								
Total Assets	10.								
Liabilities	11.								
External Borrowings	12.								
Deposits	13.								
Other	14.								
	15.								
	16.								
	17.								
Total Liabilities	18.								
Mismatch (Total assets less total liabilities)	19.								

Indicate how the mismatch in Row 19 will be funded with reference to the specific column

Column 1	
Column 2	
Column 3	
Column 4	
Column 5	
Column 6	
Column 7	