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| Ref.: 15/8/1/4 |
| **DRAFT PRUDENTIAL STANDARD CODI 1: FUND LIQUIDITY** |
| ***Comments Template*** |

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**Please note that the comments made herein and details of the organisation/commentator will be published in a consultation report**

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| **INSTRUCTIONS**Please note the following instructions for filling in the template:* For referencing purposes please use the numbering as contained in the draft standard.
* Use a separate line for each comment
* For any other general comments, please use Section B2.
* Commentators may insert extra rows to provide comments on sub-paragraphs or sub-items
* Please send the completed template, in Word Format, to: CODI@resbank.co.za by 25 July 2023.

Please note that no PDF or scanned documents or any late submissions will be accepted unless agreed to in writing by the Authorities  |

**SECTION A - DETAILS OF COMMENTATOR**

|  |  |
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| **Name of organisation/individual:** |  |
| **If the commentator is an organisation, provide the name and designation of the contact person:** |  |
| **Email address:** |  |
| **Contact number:** |  |

# SECTION B - COMMENTS ON THE DRAFT STANDARD – PRUDENTIAL STANDARD CODI 1: FUND LIQUIDITY

| **No** | **Paragraph of the Standard** | **Comment** |
| --- | --- | --- |
| 1. **COMMENTS ON STANDARD**
 |
| **Commencement** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| **Legislative authority** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| **Application**  |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| (5) |  |  |
| **Definitions** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| (5) |  |  |
| **Roles and responsibilities** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| **Granting a loan to the Corporation for the fund liquidity contribution** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| (5) |  |  |
| **Minimum amount to be maintained by members of the Corporation in the account of the Fund** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| **Transfer and maintenance** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| **Interest payable on the fund liquidity contribution** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| **Application of the Fund when reimbursing covered deposits in accordance with section 166AA(1)(b) of the Act** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| **Application of the Fund for non-payout resolution support in accordance with section 166AA(1)(c) of the Act** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| **Repayment of the fund liquidity contribution** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| **Extension of compliance and exemptions** |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |
| 2. GENERALCOMMENTS |
| (1) |  |  |
| (2) |  |  |
| (3) |  |  |
| (4) |  |  |