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Ref.: 19\2\1\_CODI

## **Fund liquidity contribution size: 1 April 2026 to 31 March 2027**

In terms of section 166BH of the Financial Sector Regulation Act 9 of 2017, a bank that holds covered deposits must maintain a fund liquidity contribution as specified by the Corporation for Deposit Insurance (CODI) in a standard. The Prudential Standard CODI 1: Fund liquidity (fund liquidity standard) came into effect on 1 April 2024.

The fund liquidity standard specifies that CODI will determine the size of the fund liquidity contribution on an annual basis as a percentage of the total covered deposits held by banks and will publish said percentage on the South African Reserve Bank's (SARB) website ([resbank.co.za](http://resbank.co.za)) in December of the year preceding the year in which the percentage takes effect.

CODI has in terms of the fund liquidity standard determined that a fund liquidity contribution size of 3% of banks' total covered deposits be maintained for the period from 1 April 2026 to 31 March 2027.

CODI will assess the adequacy of the Deposit Insurance Fund and will publish the fund liquidity contribution percentage for the 2027/28 financial year during quarter four of 2026.

Sabihah Mohamed  
**Chief Executive Officer**

Date: