

BARBADOS PUBLIC WORKERS' CO-OPERATIVE CREDIT UNION LIMITED

Notes to the Non-consolidated Financial Statements

For the year ended March 31, 2017

(Expressed in Barbados dollars)

24. Financial Risk Management, continued

Liquidity risk and funding management, continued

Liquidity risk – Financial liabilities

	2017				
	Within 3 months	Within 3-12 months	Within 1-5 years	Over 5 years	Total
Deposits	\$ 508,369,243	92,736,550	367,710,959	57,615,418	1,026,432,170
Loans payable	134,988	401,125	2,187,454	4,152,432	6,875,999
Reimbursable share	-	-	7,875,475	-	7,875,475
Other liabilities	-	5,172,799	-	3,208,731	8,381,530
	<u>\$ 508,504,231</u>	<u>98,310,474</u>	<u>377,773,888</u>	<u>64,976,581</u>	<u>1,049,565,174</u>
	2016				
	Within 3 months	Within 3-12 months	Within 1-5 years	Over 5 years	Total
Deposits	\$ 466,598,155	87,358,911	322,992,342	55,776,198	932,725,606
Loans payable	955,431	2,841,918	13,952,001	9,763,658	27,513,008
Reimbursable share	-	-	7,165,090	-	7,165,090
Other liabilities	-	5,361,896	-	3,196,129	8,558,025
	<u>\$ 467,553,586</u>	<u>95,562,725</u>	<u>344,109,433</u>	<u>68,735,985</u>	<u>975,961,729</u>