

BARBADOS PUBLIC WORKERS' CO-OPERATIVE CREDIT UNION LIMITED

Notes to the Consolidated Financial Statements

For the year ended March 31, 2019

(Expressed in Barbados dollars)

26.3 Liquidity risk and funding management, continued

Liquidity Risk – Financial Liabilities

	2019					2018				
	Within 3 months	Within 3-12 months	Within 1-5 years	Over 5 years	Total	Within 3 months	Within 3-12 months	Within 1-5 years	Over 5 years	Total
Deposits	\$ 647,503,463	229,545,394	560,490,652	68,980,542	1,506,520,051	\$ 651,338,749	237,422,871	573,876,473	89,355,927	1,551,994,020
Loans payable	2,504	-	1,096,417	17,464,592	18,563,513	-	-	12,289,404	-	12,289,404
Reimbursable shares	-	-	12,289,404	-	12,289,404	3,832,782	7,877,477	-	2,910,793	14,621,052
Other liabilities	-	-	-	-	-	-	-	-	-	-
	<u>\$ 647,503,463</u>	<u>229,545,394</u>	<u>560,490,652</u>	<u>68,980,542</u>	<u>1,506,520,051</u>	<u>\$ 651,338,749</u>	<u>237,422,871</u>	<u>573,876,473</u>	<u>89,355,927</u>	<u>1,551,994,020</u>
Deposits	\$ 595,715,614	188,073,230	493,947,336	67,878,798	1,345,614,978	\$ 598,699,410	195,976,459	504,524,624	91,069,185	1,390,269,678
Loans payable	-	727,963	816,167	20,280,211	21,824,341	-	-	9,761,121	-	9,761,121
Reimbursable shares	-	-	9,761,121	-	9,761,121	2,983,796	7,175,266	-	2,910,176	13,069,238
Other liabilities	-	-	-	-	-	-	-	-	-	-
	<u>\$ 595,715,614</u>	<u>188,073,230</u>	<u>493,947,336</u>	<u>67,878,798</u>	<u>1,345,614,978</u>	<u>\$ 598,699,410</u>	<u>195,976,459</u>	<u>504,524,624</u>	<u>91,069,185</u>	<u>1,390,269,678</u>