

# BARBADOS PUBLIC WORKERS' CO-OPERATIVE CREDIT UNION LIMITED

Notes to the Non-consolidated Financial Statements

For the year ended March 31, 2019

(Expressed in Barbados dollars)

## 24. Financial Risk Management, continued

### Liquidity risk and funding management, continued

#### Analysis of financial liabilities by remaining contractual maturities

The table below summarises the maturity profile of the undiscounted cash flows of the Credit Union's financial liabilities as of March 31, 2019 and March 31, 2018 on the basis of their earliest possible contractual maturity.

#### Liquidity risk – Financial liabilities

	2019				Total
	Within 3 months	Within 3-12 months	Within 1-5 years	Over 5 years	
Deposits	\$ 587,674,976	112,935,223	487,761,170	67,988,922	1,256,360,291
Reimbursable share	-	-	12,289,404	-	12,289,404
Other liabilities	-	7,877,477	-	2,910,793	10,788,270
	\$ 587,674,976	120,812,700	500,050,574	70,899,715	1,279,437,965
	2018				Total
	Within 3 months	Within 3-12 months	Within 1-5 years	Over 5 years	
Deposits	\$ 541,992,353	103,685,661	421,635,099	67,608,207	1,134,921,320
Reimbursable share	-	-	9,761,121	-	9,761,121
Other liabilities	-	7,175,266	-	2,910,176	10,085,442
	\$ 541,992,353	110,860,927	431,396,220	70,518,383	1,154,767,883