

—
P O Box 427 Pretoria 0001 South Africa

370 Helen Joseph Street Pretoria 0002

+27 12 313 3911 / 0861 12 7272

www.resbank.co.za



Ref.: 19\2\1_CODI

Fund liquidity contribution size: 1 April 2025 to 31 March 2026

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) 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 2025 to 31 March 2026.

CODI will assess the adequacy of the Deposit Insurance Fund and will publish the fund liquidity contribution percentage for the 2026–2027 financial year during quarter four of 2025.

Sabihah Mohamed
Chief Executive Officer

Date: