

# PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 4

ENDED 28 FEBRUARY 2011

R'000

|  |            |
|--|------------|
| 1) The Bank's Primary Capital  | R441 003   |
| The Bank's Primary Capital Adequacy Ratio                                      | 17.96%     |
| 2) Bank's Total Capital  | R443 031   |
| The Bank's Total Capital Adequacy Ratio  | 18.04%     |
| 3) The Components of Capital   |            |
| - Primary Capital  | R441 003   |
| - Secondary Capital  | R2 029     |
| - Total Qualifying Capital   | R443 032   |
| 4) Total Required Amount of Capital and Reserve Funds @ 9.50%                  | R233 285   |
| 5) Any Risk Exposure or other item that is subject to rapid or material change |            |
| - Credit Risk  | R1 250 372 |
| - Operational Market   | R977 313   |
| - Equity   | R1 686     |
| - Other  | R226 259   |
| - Total  | R2 455 630 |