

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 1

ENDED 31 MAY 2012

R'000

1) The Bank's Primary Capital	R443 896
The Bank's Primary Capital Adequacy Ratio	18.25%
2) The Bank's Total Capital	R447 037
The Bank's Total Capital Adequacy Ratio	18.38%
3) The Components of Capital	
- Primary Capital	R443 896
- Secondary Capital	R3 141
- Total Qualifying Capital	R447 037
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R231 015
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 280 607
- Operational	R998 628
- Market	R2 400
- Equity	R2 812
- Other	R147 301
- Total	R2 431 748