

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 2

ENDED 31 AUGUST 2011

R'000

1) The Bank's Primary Capital	R454 066
The Bank's Primary Capital Adequacy Ratio	18.25%
2) Bank's Total Capital	R457 624
The Bank's Total Capital Adequacy Ratio	18.39%
3) The Components of Capital	
- Primary Capital	R442 234
- Secondary Capital	R3 232
- Total Qualifying Capital	R445 466
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R236 313
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 304 239
- Operational Risk	R977 313
- Market	R1 500
- Equity	R1 914
- Other	R202 989
- Total	R2 487 955