

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 2

ENDED 31 AUGUST 2012

R'000

1) The Bank's Primary Capital	R445 018
The Bank's Primary Capital Adequacy Ratio	18.42%
2) The Bank's Total Capital	R448 644
The Bank's Total Capital Adequacy Ratio	18.57%
3) The Components of Capital	
- Primary Capital	R445 018
- Secondary Capital	R3 626
- Total Qualifying Capital	R448 644
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R229 514
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 272 708
- Operational	R998 628
- Market	R2 650
- Equity	R3 062
- Other	R138 895
- Total	R2 415 943