

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 3

ENDED 30 NOVEMBER 2011

R'000

1) The Bank's Primary Capital	R456 362
The Bank's Primary Capital Adequacy Ratio	18.15%
2) The Bank's Total Capital	R459 208
The Bank's Total Capital Adequacy Ratio	18.26%
3) The Components of Capital	
- Primary Capital	R456 362
- Secondary Capital	R2 845
- Total Qualifying Capital	R459 207
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R238 915
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 332 179
- Operational	R977 313
- Market	R1 925
- Equity	R2 336
- Other	R201 143
- Total	R2 514 896