

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 1

ENDED 31 MAY 2013

R'000

1) The Bank's Primary Capital	R384 816
The Bank's Primary Capital Adequacy Ratio	16.34%
2) The Bank's Total Capital	R389 078
The Bank's Total Capital Adequacy Ratio	16.52%
3) The Components of Capital	
- Primary Capital	R384 816
- Secondary Capital	R4 262
- Total Qualifying Capital	R389 078
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R223 669.18
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 105 523
- Counterparty credit risk	R 0
- Operational	R1 051 390
- Market	R4 431
- Equity	R4 836
- Other	R188 232
- Total	R2 354 412