

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 2

ENDED 31 AUGUST 2013

R'000

1) The Bank's Primary Capital	R381 767
The Bank's Primary Capital Adequacy Ratio	16.16%
2) The Bank's Total Capital	R389 894
The Bank's Total Capital Adequacy Ratio	16.50%
3) The Components of Capital	
- Primary Capital	R381 767
- Secondary Capital	R8 128
- Total Qualifying Capital	R389 894
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R224 442.89
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 099 058
- Counterparty credit risk	R 0
- Operational	R1 051 390
- Market	R4 365
- Equity	R4 770
- Other	R202 973
- Total	R2 362 557