

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 1

ENDED 31 MAY 2014

R'000

1) The Bank's Primary Capital	R305 789
The Bank's Primary Capital Adequacy Ratio	13,36%
2) The Bank's Total Capital	R315 415
The Bank's Total Capital Adequacy Ratio	13,78%
3) The Components of Capital	
- Primary Capital	R305 789
- Secondary Capital	R9 626
- Total Qualifying Capital	R315 415
4) Total Required Amount of Capital and Reserve Funds @ 10%	R 228 899,20
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R974 809
- Counterparty credit risk	R 0
- Operational	R1 129 163
- Market	R5 567
- Equity	R5 882
- Other	R173 571
- Total	R2 288 992
Per Reported BA 700	R2 288 992