

# PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 3

ENDED 30 NOVEMBER 2013

**R'000**

1) The Bank's Primary Capital	R380 618
The Bank's Primary Capital Adequacy Ratio	16.41%
2) The Bank's Total Capital	R386 680
The Bank's Total Capital Adequacy Ratio	16.67%
3) The Components of Capital	
- Primary Capital	R380 618
- Secondary Capital	R6 062
- Total Qualifying Capital	R386 680
4) Total Required Amount of Capital and Reserve Funds @ 10%	R220 263.18
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 077 138
- Counterparty credit risk	R 0
- Operational	R1 051 390
- Market	R5 114
- Equity	R5 519
- Other	R179 399
- Total	R2 318 560