

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 4

ENDED 28 FEBRUARY 2014

R'000

1) The Bank's Primary Capital	R379 038
The Bank's Primary Capital Adequacy Ratio	15.93%
2) The Bank's Total Capital	R387 670
The Bank's Total Capital Adequacy Ratio	16.29%
3) The Components of Capital	
- Primary Capital	R379 039
- Secondary Capital	R8 631
- Total Qualifying Capital	R387 670
4) Total Required Amount of Capital and Reserve Funds @ 10%	R237 903.59
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 070 407
- Counterparty credit risk	R 0
- Operational	R1 129 163
- Market	R5 833
- Equity	R6 149
- Other	R167 484
- Total	R2 379 036