

# PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 4

ENDED 28 FEBRUARY 2015

	R'000
<b>1) The Bank's Primary Capital</b>	<b>R 357,041</b>
The Bank's Primary Capital Adequacy ratio	16.21%
<b>2) The Bank's Total Capital</b>	<b>R 365,489</b>
The Bank's Total Capital Adequacy ratio	16.60%
<b>3) The Components of Capital</b>	
- Primary Capital	R 357,041
- Secondary Capital	R 8,448
- Total Qualifying Capital	R 365,489
<b>4) Total Required Amount of Capital and Reserve funds @ 10%</b>	<b>R 220,170.95</b>
<b>5) Any Risk Exposure or other item that is subject to rapid or material change</b>	
- Credit Risk	R 855,450
- Counterparty credit risk	R 0
- Operational	R 1,128,610
- Market	R 7,930
- Equity	R 7,930
- Other	R 201,790
- Total	R 2,201,711