

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 2

ENDED 31 AUGUST 2014

R'000

1) The Bank's Primary Capital	R316 206
The Bank's Primary Capital Adequacy Ratio	14,04%
2) The Bank's Total Capital	R325 025
The Bank's Total Capital Adequacy Ratio	14,43%
3) The Components of Capital	
- Primary Capital	R316 206
- Secondary Capital	R8 819
- Total Qualifying Capital	R325 025
4) Total Required Amount of Capital and Reserve Funds @ 10%	R225 231,50
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R892 984
- Counterparty credit risk	R 0
- Operational	R1 132 677
- Market	R5 631
- Equity	R5 946
- Other	R215 077
- Total	R2 252 315