

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 1

ENDED 31 MAY 2011

R'000

1) The Bank's Primary Capital	R442 234
The Bank's Primary Capital Adequacy Ratio	18.36%
2) Bank's Total Capital	R445 465
The Bank's Total Capital Adequacy Ratio	18.49%
3) The Components of Capital	
- Primary Capital	R442 234
- Secondary Capital	R3 232
- Total Qualifying Capital	R445 466
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R228 823
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 215 095
- Operational Market	R977 313
- Equity	R1 756
- Other	R214 498
- Total	R2 408 662