

# PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 4

ENDED 28 FEBRUARY 2013 (UNAUDITED)

**R'000**

1) Tier 1 Capital	R449 676
Tier 1 Capital Adequacy Ratio	18.8662%
2) Bank's Total Capital	R454 055
The Bank's Total Capital Adequacy Ratio	19.0499%
3) The Components of Capital	
- Tier 1 Capital	R449 676
- Tier 2 Capital	R4 378
- Total Qualifying Capital	R454 054
4) Total Required Amount of Capital and Reserve Funds @ 9.50%	R226 432
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R1 233 736
- Counterparty credit risk	R 0
- Operational	R998 628
- Market	R3 485
- Equity	R3 890
- Other	R143 764
- Total	R2 383 503