

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 3

ENDED 30 NOVEMBER 2014

	R'000
1) The Bank's Primary Capital	R 321,325
The Bank's Primary Capital Adequacy ratio	14.99%
2) The Bank's Total Capital	R 329,941
The Bank's Total Capital Adequacy ratio	15.39%
3) The Components of Capital	
- Primary Capital	R 321,325
- Secondary Capital	R 8,616
- Total Qualifying Capital	R 329,941
4) Total Required Amount of Capital and Reserve funds @ 10%	R 218,859.60
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R 880,661
- Counterparty credit risk	R 0
- Operational	R 1,132,678
- Market	R 7,123
- Equity	R 7,439
- Other	R 160,696
- Total	R 2,188,596