

PUBLIC QUANTITATIVE INFORMATION FOR QUARTER 1

ENDED 31 MAY 2015

R'000

1) The Bank's Primary Capital	R359 729
The Bank's Primary Capital Adequacy Ratio	16,70%
2) The Bank's Total Capital	R369 245
The Bank's Total Capital Adequacy Ratio	17,08%
3) The Components of Capital	
- Primary Capital	R359 729
- Secondary Capital	R9 516
- Total Qualifying Capital	R369 245
4) Total Required Amount of Capital and Reserve Funds @ 10%	R 216 151,67
5) Any Risk Exposure or other item that is subject to rapid or material change	
- Credit Risk	R827 509
- Counterparty credit risk	R 0
- Operational	R1 128 610
- Market	R7 930
- Equity	R7 930
- Other	R189 537
- Total	R2 161 517