

Bank Name				
Macro-Prudential Foreign Exposure Limit Return for the month of				
Return	Line item	Description	BA-Line items	R'000
A. FOREIGN EXPOSURE				
BA 900	1	On Balance Sheet Exposures	277(Column 2)	
add BA 100	2	Commodities	L.29, Col.3	
add	3	Off Balance Sheet Exposures	L.285 - Onwards - Total	
<i>less</i>	<i>4</i>	<i>Off Balance Sheet Exposures</i>	<i>L.285 - Onwards - Residents (Manual)</i>	
<i>less</i>	<i>5</i>	<i>Equity holdings in Subsidiaries</i>	<i>L.217, Col.2</i>	
<i>less</i>	<i>6</i>	<i>Equity holdings in Associates+JVs</i>	<i>L.221, Col.2</i>	
Management Accounts	7			
<i>less</i>	<i>8</i>	<i>Intra Group Bank Exposures</i>	<i>(Bank Supervision Definition)</i>	
Sub-total (A)				
B. LIABILITIES				
BA 100	8	Total Liabilities	L.79, Col.3	
Management Accounts	9			
<i>less</i>	<i>10</i>	<i>Intra Group Bank Exposures</i>	<i>(Bank Supervision Definition)</i>	
Sub-total (B)				
C. UTILISATION		Sub-total (A) / Sub-total (B) - not to exceed 30% (Including African Exposure)		
African Exposure		African Exposure - Expressed as a % of Sub-total (B) not to exceed 30%		
Offshore Exposure		Offshore Exposure - Expressed as a % of Sub-total (B) not to exceed 25%		

Signed by Chief Executive Officer Date

Signed by Chief Financial Officer Date