

BASEL III - PUBLIC DISCLOSURE OF THE LIQUIDITY COVERAGE RATIO
HBZ BANK LIMITED
30 September 2016

In terms of Regulation 43(1)(e)(iii)(F) of the regulations relating to banks, minimum disclosure on the Liquidity Coverage Ratio of the Bank is required on a quarterly basis. This announcement meets the on-going reporting requirement for quarterly disclosure in terms of Pillar 3 of the Basel III capital accord.

	R'000
	Sep-16
High Quality Liquid Assets	641 155
Net Cash Outflows	142 129
Minimum Required Liquidity Coverage Ratio	70%
Actual Liquidity Coverage Ratio	451%