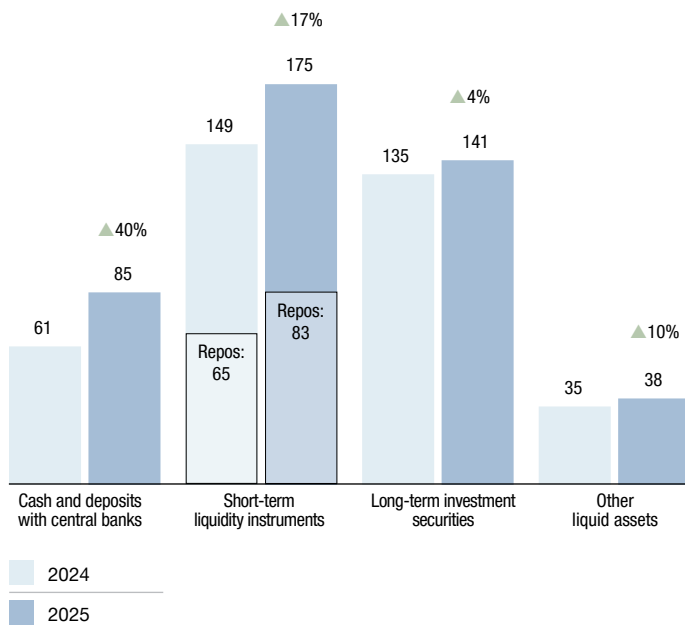


## Funding and liquidity continued

The bank manages excess liquidity through deployment primarily into central bank deposits, treasury bills and government bonds (acquired outright and through reverse repos) in the normal course of business. The liquid asset profile remains risk aware and liquidity deployment will reflect the bank’s risk appetite.

### Liquidity management by investment type\*

(R billion)

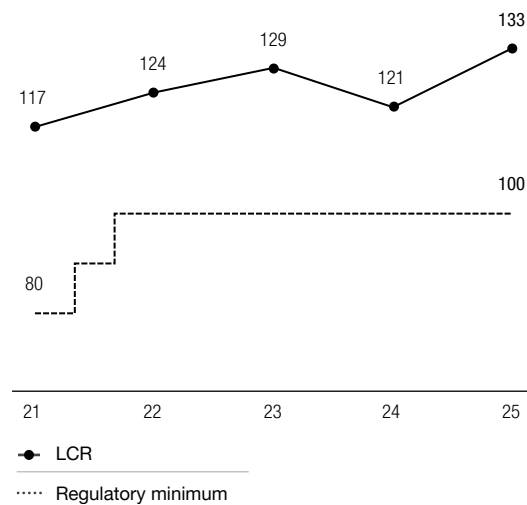


Note: Percentage change is based on actual underlying numbers rather than the rounded figures shown in the bar graphs above.

\* Chart is based on rand liquid assets in FirstRand Bank South Africa held by Group Treasury only.

The graphs below provide a historical view of the prudential liquidity ratios for the bank.

#### LCR (%)



#### NSFR (%)

