

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality

BREEDE VALLEY

WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institution	Balance 01/02/2021	Feb-21			Balance 28/02/2021	Percentage	Sinking Funds	Loan Draw Downs
		Loans Received	Repayments	Interest Capitalised				
	(R'000)	(R'000)	(R'000)		(R'000)	%	(R'000)	(R'000)
LOCAL REGISTERED STOCK								
ABSA @ Variable int rate								
ANNUITY LOANS	198,218,869	0	0	0	198,218,869			
Loans Redeemed	0	0	0	0	0			
DBSA: @ 6.75%	13,152,869	0	0	0	13,152,869	6.75		
DBSA: @ 12.08%	20,945,556	0	0	0	20,945,556	12.08		
DBSA: @ 11.326%	36,755,138	0	0	0	36,755,138	11.326		
DBSA: @ 11.5%	37,314,496	0	0	0	37,314,496	11.5		
DBSA: @ 12.14%	39,883,728	0	0	0	39,883,728	11.5		
DBSA: @11.431%	35,534,552	0	0	0	35,534,552	10.55		
DBSA: @10.824%	14,632,531	0	0	0	14,632,531	10.891		