

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality **BREEDE VALLEY** **WC025**

SUMMARY OF EXTERNAL LOANS FOR MONTH

		Mar-21						
Lending Institution	Balance 01/03/2021	Loans Received	Repayments	Interest Capitalised	Balance 31/03/2021	Percentage	Sinking Funds	Loan Draw Downs
	(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	6,039,301	10,149,250	192,179,569			
Loans Redeemed	0	0	0	0	0			
DBSA: @ 6.75%	13,152,869	0	506,488	442,693	12,646,381	6.75		
DBSA: @ 12.08%	20,945,556	0	621,921	1,261,646	20,323,635	12.08		
DBSA: @ 11.326%	36,755,138	0	1,133,424	2,075,741	35,621,714	11.326		
DBSA: @ 11.5%	37,314,496	0	1,140,293	2,139,705	36,174,203	11.5		
DBSA: @ 12.14%	39,883,728	0	1,179,843	1,414,310	38,703,885	11.5		
DBSA: @11.431%	35,534,552	0	447,281	2,025,413	35,087,271	10.55		
DBSA: @10.824%	14,632,531	0	1,010,052	789,743	13,622,479	10.891		