



LIST OF QUOTATIONS RECEIVED

TENDER NO : FIN 06/2017/18
DESCRIPTION OF QUOTATION : RAISING OF LOANS
CLOSING DATE OF QUOTATIONS : 12 JANUARY 2018

<u>NO</u>	<u>BIDDER</u>	<u>LOAN AMOUNT</u>	<u>PERIOD</u>	<u>BID PERCENTAGE</u>	<u>SUNDRY DETAILS</u>	<u>B-BBEE LEVEL</u>
1	The Standard Bank Of South Africa	R 3,726,757.00	5 Years	9.81% Fixed Rate	Semi-Annual Payments (Option 1)	2
		R 3,726,757.00	7 years	9.99% Fixed Rate	Semi-Annual Payments (Option 2)	
		R 25,367,445.00	10 Years	10.27% Fixed Rate	Semi-Annual Payments	
2	First National Bank	R 5,226,757.00	5 Years	10.52% Fixed Rate	Semi-Annual Payments	2
		R 23,867,445.00	10 Years	11.37% Fixed Rate	Semi-Annual Payments	
3	Absa Bank Ltd.	R 3,726,757.00	5 Years	9.31 Fixed Rate	Semi-Annual Payments	2
		R 25,367,445.00	10 Years	10.03% Fixed Rate	Semi-Annual Payments	

OFFICIALS RESPONSIBLE FOR OPENING OF QUOTATIONS

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A. MARTIN

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M. LEWIS

DATE: 12 JANUARY 2018