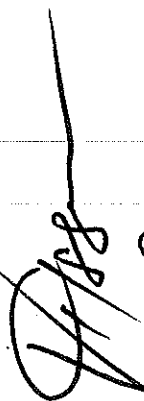


Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2023

L	2 40283553-002	1/22/2019	2/25/2022	3 Years	2,407,940 11/1/2019	LT - Long-Term Loans	New Borrowing



Municipal Manager

Date: 08.05.2023

None

Other

Banks

Standard Bank

Annuity/Compound

Fixed

Monthly

12.75

Chief Financial Officer:



Date:

8.05.2023