

CAPE AGULHAS MUNICIPALITY



TENDER REGISTER

TENDER DETAILS: RAISING OF EXTERNAL LOANS

TENDER NR: SCM52-2021-27

CLOSING DATE: 01 APRIL 2022

TOTAL TENDERS RECEIVED: 5

Nr	Tenderer	FIXED RATE - OPTION 1	TENDER AMOUNT	VARIABLE RATE - OPTION 2	TENDER AMOUNT	BBBEE level of Contribution claimed	COMMENTS/REMARKS
5	Standark Bank	5 YEARS - 6.98% 5 YEARS - 9.01% 10 YEARS - 9.83%	R10 793 574.60 R5 150 804.07 R35 058 554.19	5 YEARS - 7.34% 5 YEARS - 7.42% 10 YEARS - 7.27%	R10 362 078.00 R49 726 68.16 R31 339 876.90	1	
6		5 YEARS - 5 YEARS - 10 YEARS -					
7		5 YEARS - 5 YEARS - 10 YEARS -					
8		5 YEARS - 5 YEARS - 10 YEARS -					

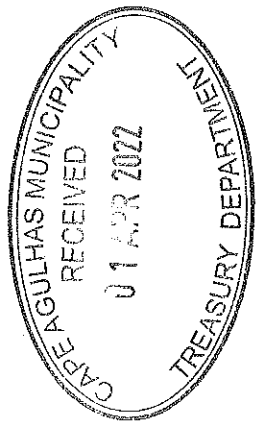
OFFICIALS RESPONSIBLE FOR OPENING FORMAL WRITTEN QUOTATIONS AND COMPETITIVE BIDS

NAME & POSITION: R. E. Mutsaers
SIGNATURE: [Signature]

NAME & POSITION: G. KOOPMAN
SIGNATURE: [Signature]

REVIEWED BY: NAME & POSITION _____

SIGNATURE _____



CAPE AGULHAS MUNICIPALITY



TENDER REGISTER

TENDER DETAILS: RAISING OF EXTERNAL LOANS

TENDER NR: SCM52-2021-2Z
 CLOSING DATE: 01 APRIL 2022

TOTAL TENDERS RECEIVED: 5

Nr	Tenderer	FIXED RATE - OPTION 1	TENDER AMOUNT	VARIABLE RATE - OPTION 2	TENDER AMOUNT	BBBEE level of Contribution claimed	COMMENTS/REMARKS
1	Development Bank	5 YEARS - 9.30%	R10 875 044.41	5 YEARS - 8.51%	R10 665 626.84	5	
		5 YEARS - 9.07	R5 179 439	5 YEARS - 8.28%	R5 079 994.65		
		10 YEARS - 10.38%	R35 781 698.23	10 YEARS - 8.66%	R33 318 235.68		
2	FNB	5 YEARS - 9.13	R10 917 598.20	5 YEARS - 6.31%	R10 141 268.14	1	
		5 YEARS - 9.19	R5 237 750.16	5 YEARS - 6.31%	R4 865 134.00		
		10 YEARS - 9.98	R35 734 970.72	10 YEARS - 6.35%	R30 242 815.63		
3	Nedbank	5 YEARS - 9.4%	R10 949 002.31	5 YEARS - 6.52%	R10 202 603.01	1	
		5 YEARS - 9.41%	R5 244 936.32	5 YEARS - 6.52%	R4 886 547.58		
		10 YEARS - 10.26%	R35 848 721.17	10 YEARS - 6.69%	R30 609 344.68		
4	Absa	5 YEARS - 8.90%	R13 053 663.50	5 YEARS - 6.50%	R11 788 989.41	1	
		5 YEARS - 8.91%	R6 259 133.20	5 YEARS - 6.48%	R5 641 066.40		
		10 YEARS - 10.25%	R49 544 446.75	10 YEARS - 6.93%	R39 883 898.34		

OFFICIALS RESPONSIBLE FOR OPENING FORMAL WRITTEN QUOTATIONS AND COMPETITIVE BIDS

NAME & POSITION: G. KAAPMAN
 SIGNATURE:

NAME & POSITION: E.E. Mitchell
 SIGNATURE:

REVIEWED BY: NAME & POSITION _____

SIGNATURE _____

