



BID OPENING REGISTER

29 APR 2024

TENDER NUMBER: B/SM 78/24: FINANCING OF CAPITAL BUDGET BY MEANS OF EXTERNAL LOAN

CLOSING DATE: 29 April 2024

TIME: 12H00

	NAME OF BIDDERS	AMOUNT	BASE RATE (PRIME LINKED)	INTEREST RATE MARGIN **	TOTAL INTEREST RATE	B-BBEE LEVEL	LOCALITY
1	ABSA BANK LTD	R 137 446 093.00	12.06%	1.47%	13.53%	L1	YES
2	DEVELOPMENT BANK OF SOUTHERN AFRICA	R 137 446 093.00	11.75%	0.67%	12.42%	L1	NO
3	FIRSTRAND BANK LIMITED	R 137 446 093.00	11.75%	2.35%	14.10%	L1	YES
4	NEDBANK LIMITED	R 137 446 093.00	8.51%	2.20%	10.71%	L1	YES
5	THE STANDARD BANK OF SOUTH AFRICA LIMITED	R 137 446 093.00	11.09%	1.99%	13.08%	L1	YES

NB!! The information read out at the bid opening session is subject to an evaluation process in accordance with the applicable legislative and SCM policy prescripts.

Names and Signatures of Municipal Officials, who opened and announced the tenders received:

1. NJ Williams
SCM Official (NAME AND SIGNATURE)

2. G Kraukamp
SCM Official (NAME AND SIGNATURE)

3. R Bergstedt
SCM Official (NAME AND SIGNATURE)

4. H Menyo
Gap Management (NAME AND SIGNATURE)

DATE: 29 April 2024