

Northern Cape: Ad-hoc Trade Outcomes (DCA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2018

Loan Bond	Issuance Ref No	Start Date	Period End Date	Term of Loan (Years)	Period of Maturity (Years)	Interest Rate	Loan Type	Guarantee	Collateral	Security	Purpose	Source	Industry	Amortization Schedule	Type of Interest	Tranche of Interest	Interest Rate per Annum	Interest Paid	Balance at End of Qtr	Total Interest Paid	Balance at End of Qtr
1	1	2018	2018	5	5		LT Loan	None	None	None	Development Bank of SA	DBSA	Amortization	Fixed	None	None	1.00%	0.00	1,000,000	0.00	1,000,000
<p>DISANG MOLAOLE</p> <p><i>(Signature)</i></p> <p>MDPofok</p> <p><i>(Signature)</i></p> <p>Chief Financial Officer</p> <p><i>(Signature)</i></p>																					

Date: