

Northern Cape: John Tsolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Code	Location Code or Contract Ref No.	Date	Planned End Date	Location Term	Original Contract Duration	Original Contract Rate	Current Average Rate	Currency	Interest Type	Interest Basis	Accrual Method	Type of Interest	Frequency of Payment	Interest Rate	Interest Paid	Interest Due	Interest Paid / Due	Interest Paid / Due
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00							0.00	0.00	0.00	0.00	-
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00							0.00	0.00	0.00	0.00	-

Figures Finalized as at 2025/04/25