







Bid 8/2/23/108 (2023-2024) Bid for the financing of K40 w-w-vy (Two Hundred Million Rand) Infrastructure Projects FOI
 Date 19-01-2024
 Time 10H00

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Years	Rate	NEDBANK	ABSA BANK	The Standard Bank of South Africa	Development Bank of Southern Africa	Company Name	Representative	Signatures
10Yrs	Fixed Rate	11,03%	12,08%	10,98%	10,785%	MLM	SCM official	 
	Variable Rate	10,69%	Did not Price BOQ	9,93%	11,117%	MLM	SCM official	
Option1	SWAP Rate	11,03%	Did not Price BOQ	10,98%	12,130%			
15Yrs	Fixed Rate	12,21%	12,08%	11,65%	11,735%			 
Option2	Variable Rate	11,25%	12,08%	9,93%	11,437%			
	SWAP Rate	12,21%	Did not Price BOQ	11,65%	12,360%			
20Yrs	Fixed Rate	Did not Price BOQ	12,08%	Did not Price BOQ	11,715%			 
Option3	Variable Rate	Did not Price BOQ	12,08%	Did not Price BOQ	11,617%			
	SWAP Rate	Did not Price BOQ	Did not Price BOQ	Did not Price BOQ	12,700%			

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19 JAN 2024
 SUPPLY CHAIN MANAGEMENT

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