

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	.00				
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	13.95	3 986 678	58 601 652	5 807 571	52 794 081
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	11.28	1 062 716	18 947 369	2 105 263	16 842 106
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40	4 950 145	87 403 546	4 752 438	82 651 108
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56	2 257 790	36 197 044	1 704 544	34 492 500
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	7.90		99 761 474		99 761 474
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95		159 226 405		159 226 405

Published Figures as at 2017/07/28

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 830001680	1996/01/18	2005/12/31	10	Years	15 000 000	.00					
B	2 830004515	1990/06/30	2010/06/30	20	Years	4 600 000	.00					
B	3 830011508	1994/07/04	2014/03/31	20	Years	6 800 000	14.65					
B	4 830011522	1996/07/01	2006/06/30	10	Years	1 500 000	.00					
B	5 830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	12.57	62 850 000	1 000 000 000			1 000 000 000
B	6 830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7 830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	11.16		2 000 000 000			2 000 000 000
L	1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59	2 689 560	50 874 188	16 958 063		33 916 125
L	2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	12.25					
L	3 830000000	2000/02/01	2010/06/30	10	Years	41 090 407	.00					
L	4 830000380	1981/06/30	2005/12/31	25	Years	8 051	.00					
L	5 830000390	1981/06/30	2005/12/31	25	Years	6 546	.00					
L	6 830000440	1999/08/04	2010/06/30	11	Years	88 052 272	.00					
L	7 830000450	2000/06/30	2010/06/30	10	Years	33 050 270	.00					
L	8 830000510	1983/06/30	2007/12/31	25	Years	147 372	.00					
L	9 830000600	1995/06/21	2005/06/21	10	Years	17 228 824	.00					
L	10 830000620	1980/12/31	2005/06/30	25	Years	18 972	.00					
L	11 830000660	1991/06/30	2005/12/31	15	Years	231 421	.00					
L	12 830000860	1998/01/02	2012/01/03	14	Years	55 300 000	.00					
L	13 830000870	1997/01/31	2011/12/31	15	Years	45 641 245	.00					
L	14 830000880	1999/06/30	2013/06/30	14	Years	130 828 494	.00					
L	15 830000890	1996/06/24	2011/06/24	15	Years	59 300 000	.00					
L	16 830000900	1995/01/02	2006/05/28	11	Years	200 000 000	.00					
L	17 830000910	1999/03/31	2008/09/17	9	Years	200 000 000	.00					
L	18 830000920	1980/08/31	2019/08/31	39	Years	50 000	1.00		50 000			50 000
L	19 830001590	1991/04/09	2006/06/30	15	Years	2 811 446	.00					
L	20 830001690	1993/07/07	2008/07/07	15	Years	52 586 044	.00					
L	21 830001700	1993/12/15	2008/12/15	15	Years	26 060 668	.00					
L	22 830001710	1996/05/28	2011/03/30	15	Years	99 775 446	.00					
L	23 830003504	2002/07/18	2017/06/30	15	Years	218 817 362	12.63	8 858 600	127 941 780	127 941 780		
L	24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90	1 594 684	30 000 000	10 000 000		20 000 000
L	25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05		30 000 000			30 000 000
L	26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00	349 041	14 000 000	2 000 000		12 000 000
L	27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42	1 534 385	32 666 666	4 666 667		27 999 999
L	28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64	3 845 037	80 000 000	6 666 667		73 333 333
L	29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57	4 214 422	80 000 000	6 666 667		73 333 333
L	30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76		440 000 000			440 000 000
L	31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73		440 000 000			440 000 000
L	32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76		440 000 000			440 000 000
L	33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80		428 574 664			428 574 664

Published Figures as at 2017/07/28

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	1	1993/12/31	2007/06/30	14	Years		15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	12.54	454 942	7 275 789	2 279 744		4 996 045
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73	1 163 040	19 594 037	2 345 462		17 248 575
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69		18 501 531			18 501 531
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95	772 328	18 000 000	1 500 000		16 500 000

Published Figures as at 2017/07/28

Eastern Cape: Sarah Barta(DC10) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Free State: Xhariep(DC16) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code			Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Free State: Thabo Mofutsanyana(DC19) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	10.00					
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	16.80					
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	15.60					
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	15.60					
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	2.65					
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	11.42					
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	5.00		11 546 737			11 546 737
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00		15 425 012			15 425 012
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	605 044	48 760 507	702 545		48 057 962
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51	1 353 530	46 654 924	3 000 456		43 654 468
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	6.60					

Published Figures as at 2017/07/28

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	10158	1996/10/01	2016/09/30	20 Years	5 337 657	10.00					
L	2	10395	1997/04/01	2017/03/31	20 Years	1 769 702	.00					
L	3	13851	2006/10/01	2018/09/30	12 Years	7 500 000	11.00		1 394 187		41 954	1 436 141
L	4	12007528	2014/06/30	2017/03/31	3 Years	200 000 000	.00					
L	5	12007869	2015/12/31	2030/12/31	15 Years	230 000 000	10.89	10 830 976	192 290 920	4 763 727	41 201 653	228 728 846

Published Figures as at 2017/07/28

Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 61007326	2016/07/31	2018/06/30	2	Years	18 593 628	.14	26 747	4 324 277	2 320 257		2 004 020
L	2 61003104	2016/04/01	2017/06/30	1	Years	2 268 162	7.95	180 362	1 301 862	197 665		1 104 197

Published Figures as at 2017/07/28

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 610007330	2003/03/01	2013/03/31	10	Years	13 693 550	10.00		8 560 437		328 580	8 889 017

Published Figures as at 2017/07/28

Kwazulu-Natal: Zululand(DC26) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	11.95	1 146 254	19 343 149	1 035 313		18 307 836
L	2 ABSA LOAN Leased	2009/07/07	2024/06/30	15	Years	46 000 000	12.60	2 060 555	32 797 073	1 383 120		31 413 953
L	3 Property	1998/03/01	2017/10/31	20	Years	18 421 165	23.80	1 021 550	10 111 146	4 765 784		5 345 362

Published Figures as at 2017/07/28

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	10.80	6 922 636	50 945 961			50 945 961
L	2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	16.50					
L	3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	10.80					
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	10.65	822 822	30 000 000			30 000 000

Published Figures as at 2017/07/28

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	9.45	26 025	555 369	82 411		472 958

Published Figures as at 2017/07/28

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	14352	1996/10/01	2019/09/30	23	Years	55 192 000	11.50	545 022	9 255 204	1 542 534	7 712 670
L	2	15	2015/04/01	2018/03/31	3	Years	102 988	9.25	4 414	37 537	9 062	28 475
L	3	16	2015/04/01	2018/03/31	3	Years	102 988	9.25	4 414	37 537	9 062	28 475
L	4	17	2015/04/01	2018/03/31	3	Years	102 988	9.25	4 414	37 537	9 062	28 475
L	5	18	2015/04/01	2018/03/31	3	Years	102 988	9.25	4 414	37 537	9 062	28 475
L	6	19	2015/04/01	2018/03/31	3	Years	187 867	9.25	8 051	68 473	16 531	51 942
L	7	20	2015/04/01	2018/03/31	3	Years	187 867	9.25	8 051	68 473	16 531	51 942

Published Figures as at 2017/07/28

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	61000885	2009/07/31	2016/12/31	7	Years	35 000 000	11.35	341 206	6 809 941	6 809 942	-1
L	2	61000886	2009/09/30	2029/12/31	20	Years	170 000 000	11.38	8 007 376	145 034 010	2 675 358	142 358 652
L	3	61000887	2009/11/30	2020/06/30	11	Years	22 000 000	6.75	346 606	11 714 017	11 714 019	-2

Published Figures as at 2017/07/28

Limpopo: Capricorn(DC35) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Gauteng: Sedibeng(DC42) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 NC102567	2007/05/01	2022/06/30	15	Years	3 000 000	9.64	79 342	1 538 244	197 561	197 561	1 538 244

Published Figures as at 2017/07/28

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Western Cape: Central Karoo(DC5) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 9755	1997/04/01	2017/03/31	20	Years	729 765	.00					

Published Figures as at 2017/07/28

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	11.50	308 467	3 696 419	1 021 191		2 675 228

Published Figures as at 2017/07/28

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	9.74	16 119	325 227	325 227		
L	2 ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	9.62	472 864	9 717 149	1 202 418		8 514 731
L	3 Standard Bank	2016/06/30	2020/12/31	5	Years	3 300 000	11.55	175 508	3 047 453	268 137		2 779 316

Published Figures as at 2017/07/28

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	12.34		4 674 383			4 674 383
L	2	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	17.00	217 972	2 170 984	239 321		1 931 663
L	3	101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	9.68					
L	4	102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	10.89					
L	5	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	8.81		5 369 582			5 369 582

Published Figures as at 2017/07/28

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term Number	Term Unit							
L	1	61007231	2013/12/31	2024/12/31	11	Years	67 602 111	11.18	1 182 891	42 439 448	1 367 109		41 072 339
L	2	528	2001/12/30	2016/11/30	15	Years	166 000	14.50	1 199	46 419	3 187		43 232

Published Figures as at 2017/07/28

Eastern Cape: Kou-Kamma(EC109) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Mbashe(EC121) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Number Unit							
L	1	103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00		1 150 041		37 274	1 187 315

Published Figures as at 2017/07/28

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Ngqushwa(EC126) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	10139/103	1996/04/01	2016/03/31	20	Years	885 459	12.00					

Published Figures as at 2017/07/28

Eastern Cape: Emalahleni (Ec)(EC136) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Port St Johns(EC154) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Nyandeni(EC155) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Mhlontlo(EC156) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	15.81		1 087 480			1 087 480
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	9.00					
L	3 LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	6.75		20 283 854			20 283 854
L	4 PIC	2009/05/01	2018/12/31	10	Years	55 100 000	8.00		17 253 440			17 253 440
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	15.00		1 362 530			1 362 530

Published Figures as at 2017/07/28

Eastern Cape: Matatiele(EC441) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Umzimvubu(EC442) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Mbizana(EC443) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Eastern Cape: Ntabankulu(EC444) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	10.56		815 000 000			815 000 000
B	2 EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	10.72		800 000 000			800 000 000
B	3 EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	10.05	40 200 000	800 000 000			800 000 000
B	4 EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	9.16	28 075 333	613 333 332	26 666 667		586 666 665
B	5 EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	10.67	34 899 792	654 166 666	26 166 666		628 000 000
B	6 EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	10.25	32 671 875	637 500 000	37 500 000		600 000 000
L	1 405	1998/03/26	2011/06/30	13	Years		.00					
L	2 15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		.00					
L	3 26	2004/03/30	2014/11/14	11	Years		14.20					
L	4 50	1998/06/30	2006/06/30	8	Years		.00					
L	5 EDNV-00-0001	1999/04/12	2009/02/23	10	Years		.00					
L	6 107	1987/03/12	2007/06/20	20	Years		.00					
L	7 146	1997/08/14	2005/12/31	8	Years		.00					
L	8 159	1992/02/26	2004/11/30	13	Years		.00					
L	9 162	1992/02/26	2004/11/30	13	Years		.00					
L	10 164	1992/02/26	2004/11/30	13	Years		.00					
L	11 173	1992/02/26	2005/12/31	14	Years		.00					
L	12 177	1996/08/16	2006/06/30	10	Years		.00					
L	13 73	1997/04/24	2006/06/30	9	Years		.00					
L	14 74	1997/05/02	2006/06/30	9	Years		.00					
L	15 75	1999/12/06	2011/06/30	12	Years		.00					
L	16 76	2000/10/04	2011/06/30	11	Years		.00					
L	17 77	2000/10/04	2011/06/30	11	Years		.00					
L	18 96	1998/03/25	2011/06/30	13	Years		.00					
L	19 KEMP-00-0002	1998/12/02	2008/04/30	9	Years		.00					
L	20 97	2000/03/07	2011/06/30	11	Years		.00					
L	21 98	2000/08/02	2011/06/30	11	Years		.00					
L	22 2	1999/12/30	2011/06/30	12	Years		.00					
L	23 4057922110	2000/02/29	2009/12/31	10	Years		.00					
L	24 1	1995/11/30	2005/12/31	10	Years		.00					
L	25 35	1985/04/01	2005/03/31	20	Years		.00					
L	26 36	1984/01/03	2004/09/30	21	Years		.00					
L	27 39	1985/04/01	2005/03/31	20	Years		.00					
L	28 40	1985/12/13	2005/12/31	20	Years		.00					
L	29 41	1986/04/01	2006/03/31	20	Years		.00					
L	30 43	1986/10/01	2006/09/30	20	Years		.00					
L	31 44	1987/01/01	2007/12/31	21	Years		.00					
L	32 46	1987/04/01	2007/03/31	20	Years		.00					

L	33 47	1987/04/01	2007/03/31	20 Years		.00				
L	34 49	1987/07/01	2007/06/30	20 Years		.00				
L	35 50	1987/07/01	2007/06/30	20 Years		.00				
L	36 51	1987/07/13	2007/09/30	20 Years		.00				
L	37 52	1987/10/01	2007/09/30	20 Years		.00				
L	38 53	1988/01/01	2008/12/31	21 Years		.00				
L	39 56	1989/01/01	2008/12/31	20 Years		.00				
L	40 57	1989/01/01	2008/12/31	20 Years		.00				
L	41 59	1989/01/01	2008/12/31	20 Years		.00				
L	42 60	1989/07/01	2009/06/30	20 Years		.00				
L	43 61	1989/07/01	2009/06/30	20 Years		.00				
L	44 62	1989/07/01	2009/06/30	20 Years		.00				
L	45 63	1989/07/01	2009/06/30	20 Years		.00				
L	46 64	1989/09/01	2009/09/30	20 Years		.00				
L	47 66	1990/07/01	2010/06/30	20 Years		.00				
L	48 67	1999/10/01	2010/09/30	11 Years		.00				
L	49 68	1991/01/01	2011/12/31	21 Years		.00				
L	50 69	1991/04/01	2011/03/31	20 Years		.00				
L	51 70	1991/04/01	2011/03/31	20 Years		.00				
L	52 73	1991/07/01	2011/06/30	20 Years		.00				
L	53 74	1991/10/01	2011/09/30	20 Years		.00				
L	54 75	1992/01/01	2011/12/31	20 Years		.00				
L	55 77	1992/07/01	2012/06/30	20 Years		10.00				
L	56 78	1992/07/01	2012/06/30	20 Years		10.00				
L	57 80	1993/07/01	2013/06/30	20 Years		10.00				
L	58 81	1993/04/01	2013/03/31	20 Years		10.00				
L	59 82	1993/07/01	2013/06/30	20 Years		10.00				
L	60 83	1993/07/01	2013/06/30	20 Years		10.00				
L	61 84	1993/06/30	2013/06/30	20 Years		10.00				
L	62 86	1993/07/29	2005/06/30	12 Years		.00				
L	63 87	1993/10/01	2013/09/30	20 Years		10.00				
L	64 88	1993/09/01	2008/12/31	15 Years		.00				
L	65 89	1993/12/07	2013/12/31	20 Years		10.00				
L	66 90	1994/02/08	2006/06/30	12 Years		.00				
L	67 91	1994/07/15	2014/09/30	20 Years		10.00				
L	68 92	1994/10/17	2014/12/31	20 Years		10.00				
L	69 93	1994/11/07	2014/12/31	20 Years		10.00				
L	70 94	1995/04/03	2016/06/30	21 Years		10.00				
L	71 95	1995/06/01	2015/06/30	20 Years		10.00				
L	72 25	2003/02/12	2013/09/30	11 Years		12.20				
L	73 5	2002/07/01	2014/06/30	12 Years		13.50				
L	74 11	2001/12/04	2011/12/31	10 Years		.00				
L	75 2	2004/07/14	2014/06/30	10 Years		11.99				
L	76 3	2009/05/22	2018/12/24	10 Years	1 100 000 000	10.78	16 502 423	307 008 518	70 868 322	236 140 196
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68		292 850 740		292 850 740

L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68		146 140 201		146 140 201
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68	8 825 234	151 532 172	5 474 506	146 057 666

Published Figures as at 2017/07/28

Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 FRB1/58	2001/12/27	2016/06/30	15 Years		400 000 000	11.55					
L	2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20 Years		684 000 000	13.50		55 216 757	3 254 901	1 748 908	53 710 764
L	3 IRS	2001/12/31	2017/03/31	15 Years		400 000 000	11.97		464 169	464 169		
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years		400 000 000	12.90		61 307 435	2 770 294	1 882 651	60 419 792
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years		564 000 000	10.40	8 384 365	171 891 813	39 177 125		132 714 688
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years		300 000 000	8.90		110 808 010	2 715 235	2 398 475	110 491 250
L	7 DBSA R800m	2006/11/07	2022/06/30	16 Years		800 000 000	8.75	18 074 975	435 373 751	49 963 968		385 409 783
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years		2 900 000 000	8.30	90 592 203	2 292 873 598	153 953 957		2 138 919 641
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years		500 000 000	9.52	8 723 629	189 760 829	27 871 258		161 889 571
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years		900 000 000	8.47		361 704 228	8 238 107	7 385 180	360 851 301
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12 Years		58 740 000	9.52	619 636	13 056 739	3 266 739		9 790 000
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13 Years		50 000 000	13.00					
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years		6 500 000	8.50					
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years		500 000 000	10.09		1 621 550	1 621 550		
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years		500 000 000	9.21					
L	16 RMB	2010/06/30	2025/06/30	15 Years		1 000 000 000	10.28	37 811 673	737 912 099	28 517 236		709 394 863
L	17 Absa	2010/09/30	2017/09/30	7 Years		1 000 000 000	8.73		96 899 003	4 004 299	2 044 091	94 938 795
L	18 Absa	2011/06/30	2026/06/30	15 Years		1 000 000 000	10.19	40 085 856	789 150 219	25 923 579		763 226 640
L	19 RMB	2012/06/30	2032/06/30	20 Years		1 000 000 000	9.53	42 997 276	904 932 171	13 693 664		891 238 507
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15 Years		1 500 000 000	9.85	67 503 375	1 374 623 709	29 664 104		1 344 959 605
L	21 NEDBANK	2015/06/30	2030/06/30	15 Years		1 000 000 000	10.58	50 385 700	955 364 230	17 146 634		938 217 596
L	22 AFD - IIPSA	2016/10/26	2031/11/30	15 Years		350 000 000	11.31	19 738 274	350 000 000	11 666 667	3 145 110	341 478 443
L	23 DBSA - IIPSA	2016/10/26	2031/12/31	15 Years		350 000 000	11.31	19 738 274	350 000 000	11 666 667		338 333 333

Published Figures as at 2017/07/28

Free State: Letsemeng(FS161) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 61001049	2010/04/01	2020/03/31	10	Years	1 807 739	12.36	749	741 215	68 027	21 494	694 682

Published Figures as at 2017/07/28

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 99997	2010/04/01	2020/03/31	10	Years	4 164 326	14.50	266 730	1 803 995			1 803 995

Published Figures as at 2017/07/28

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36	274 244	4 863 646	196 436		4 667 210
L	2 9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75	93 704	1 124 504	125 115		999 389

Published Figures as at 2017/07/28

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	11019.105	1998/01/01	2015/12/31	18	Years	2 036 342	15.00				
L	2	11021.102	1998/01/01	2015/12/31	18	Years	420 000	15.00	-2			-2
L	3	11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	15.00	350 424			350 424
L	4	11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	15.00	360 851			360 851
L	5	11084.103	1998/01/01	2015/12/31	18	Years	4 000 000	15.00	-1			-1
L	6	13768.102	2001/01/01	2020/12/13	20	Years	1 373 144	15.63	641 326			641 326
L	7	13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	15.63	529 036			529 036
L	8	13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	15.63	874 789			874 789
L	10	61006823	2012/05/30	2017/06/30	5	Years	9 120 129	10.82	1 142 712			1 142 712
L	11	61006824	2012/11/06	2032/12/31	20	Years	2 504 519	11.50	2 369 077			2 369 077

Published Figures as at 2017/07/28

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 9004758	2012/07/01	2027/07/01	15	Years	28 184 506	.00	331 441	22 836 567	828 031	331 441	22 339 977

Published Figures as at 2017/07/28

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 DBSA	2005/09/01	2018/06/30	13	Years	18 994 605	10.00	41 060	1 493 272	758 940		734 332

Published Figures as at 2017/07/28

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	11.25					
L	2 IT	2010/02/01	2013/01/31	3	Years	32 157 099	11.94					
L	3 DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	8.67	222 691	5 165 182	648 665		4 516 517
L	4 Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	10.10	271 295	11 638 889	536 305		11 102 584
L	5 Standard Bank	2016/06/30	2019/07/08	3	Years	1 730 300	10.10	34 845	582 748	55 431	730 300	1 257 617

Published Figures as at 2017/07/28

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	15.74				11 625 600
L	2	13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	10.45				
L	3	Meso Printers	2016/10/30	2019/09/30	3	Years	20 435 049	10.50	1 369 386	20 435 049	4 227 088	16 207 961
L	4	420502084	2016/07/29	2017/06/30	11	Months	150 000 000	9.50	2 994 976	135 534 651	54 021 588	81 513 063

Published Figures as at 2017/07/28

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 Std Bank L-023-M-	2013/05/03	2023/05/03	10	Years	80 000 000	8.96	2 612 388	58 795 460	3 446 939		55 348 521
L	2 101846/1 L-024-M-	2005/03/31	2020/06/30	15	Years	10 390 100	9.05	169 238	3 760 483	469 584		3 290 899
L	3 101846/4 L-025-M-	2007/03/31	2016/06/30	9	Years	17 840 900	9.05	60 238	1 319 387	1 319 387		
L	4 103047/1 L-026-M-	2008/05/14	2023/06/30	15	Years	13 100 000	10.63	426 760	8 081 363	450 087		7 631 276
L	5 103047/2 L-027-M-	2008/05/14	2023/06/30	15	Years	38 150 000	10.63	1 241 402	23 507 872	1 309 258		22 198 614
L	6 103047/3 L-028-M-	2008/05/14	2023/06/30	15	Years	4 950 000	10.63	162 498	3 077 148	171 380		2 905 768
L	7 103047/4 L-029-M-	2008/05/14	2023/06/30	15	Years	13 800 000	10.63	449 270	8 507 630	473 828		8 033 802
L	8 103600/1 L-030-M-	2009/10/20	2024/12/31	15	Years	15 700 000	13.54	777 134	11 554 245	427 734		11 126 511
L	9 103600/2 L-031-M-	2009/10/20	2029/12/31	20	Years	12 650 000	11.78	633 402	10 829 313	190 767		10 638 546
L	10 103600/3 L-032-M-	2009/10/20	2039/12/31	30	Years	1 500 000	11.59	80 821	1 404 764	7 216		1 397 548
L	11 103600/4 L-033-M-	2009/10/20	2024/12/31	15	Years	8 800 000	6.75	191 508	5 713 567	276 563		5 437 004
L	12 103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	6.75	26 432	1 062 083	26 432		1 035 651
L	14 81265513	2011/08/01	2016/07/01	5	Years	641 448	10.00					
L	25 19977492-0001	2012/08/01	2017/07/01	5	Years	1 074 031	9.35	1 565	88 251	65 938		22 313
L	26 19977492-0002	2012/08/01	2017/07/01	5	Years	486 027	9.35	708	39 944	29 838		10 106
L	27 19977492-0003	2012/08/01	2017/07/01	5	Years	402 938	9.35	587	33 114	24 737		8 377
L	28 19977492-0004	2013/09/01	2018/09/01	5	Years	554 704	8.70	3 991	192 023	30 272		161 751
L	29 19977492-0005	2013/09/01	2018/09/01	5	Years	476 717	8.70	3 430	165 026	26 016		139 010
L	30 19977492-0006	2013/09/01	2018/09/01	5	Years	399 931	8.70	2 874	138 274	21 800		116 474
L	31 19977492-0007	2013/10/01	2018/10/01	5	Years	2 134 741	8.70	16 275	780 715	116 155		664 560
L	32 19977492-0008	2014/06/01	2019/04/01	5	Years	500 753	9.10	5 222	236 289	26 020		210 269
L	33 19977492-0009	2014/06/01	2019/04/01	5	Years	1 228 213	10.60	15 076	585 321	63 535		521 786
L	34 19977492-0010	2014/06/01	2019/04/01	5	Years	1 093 820	10.60	13 406	520 499	56 499		464 000

L	35	19977492-0011	2014/06/01	2019/04/01	5 Years	279 300	10.60	3 422	132 875	14 423	118 452
L	36	19977492-0012	2014/06/01	2019/05/01	5 Years	986 100	10.60	12 595	488 324	50 733	437 591
L	37	19977492-0013	2014/06/01	2019/05/01	5 Years	373 533	9.10	4 035	182 298	19 226	163 072
L	38	19977492-0014	2014/06/30	2019/06/01	5 Years	485 342	8.70	5 170	243 999	24 785	219 214
L	39	19977492-0015	2014/10/01	2019/09/01	5 Years	899 126	8.67	10 570	498 654	45 086	453 568
L	40	19977492-0016	2014/10/01	2019/09/01	5 Years	899 126	8.67	10 570	498 654	45 086	453 568
L	41	19977492-0017	2014/11/01	2019/10/01	5 Years	242 914	9.92	3 399	139 930	12 011	127 919
L	42	19977492-0018	2014/11/01	2019/10/01	5 Years	173 406	9.92	2 427	99 890	8 574	91 316
L	43	19977492-0019	2014/11/01	2019/10/01	5 Years	173 406	8.67	2 105	99 206	8 648	90 558
L	44	19977492-0020	2014/12/01	2019/11/01	5 Years	522 599	8.67	6 513	306 574	25 790	280 784
L	45	19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	8.67	6 513	306 574	25 790	280 784
L	46	19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	8.67	6 574	306 513	25 729	280 784
L	47	19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	8.67	4 930	232 067	19 522	212 545
L	48	19977492-0024	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 427	113 851	8 384	105 467
L	49	19977492-0025	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 427	113 851	8 384	105 467
L	50	19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	8.67	4 183	196 076	13 996	182 080
L	51	19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	8.67	4 428	207 528	14 813	192 715
L	52	19977492-0028	2015/12/01	2020/11/01	5 Years	175 150	10.00	3 392	137 174	7 822	129 352
L	53	19977492-0029	2015/12/01	2020/11/01	5 Years	175 150	10.00	3 392	137 174	7 822	129 352
L	54	19977492-0030	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 307	93 298	5 320	87 978
L	55	19977492-0031	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 307	93 298	5 320	87 978
L	56	19977492-0032	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621
L	57	19977492-0033	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621
L	58	19977492-0034	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621
L	59	19977492-0035	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621

L	60	19977492-0036	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621
L	61	19977492-0037	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621
L	62	19977492-0038	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621
L	63	19977492-0039	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 861	277 441	15 820	261 621
L	64	19977492-0040	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 305	93 222	5 316	87 906
L	65	19977492-0041	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 856	115 513	6 588	108 925
L	66	19977492-0042	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 856	115 513	6 588	108 925
L	67	19977492-0043	2015/12/01	2020/11/01	5 Years	183 669	10.00	3 554	143 730	8 196	135 534
L	68	19977492-0045	2015/12/01	2020/11/01	5 Years	274 890	10.00	5 320	215 113	12 266	202 847
L	69	19977492-0046	2015/12/01	2020/11/01	5 Years	244 995	10.00	4 737	191 565	10 923	180 642
L	70	19977492-0047	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 303	93 146	5 311	87 835
L	71	19977492-0048	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 854	115 417	6 581	108 836
L	72	19977492-0049	2015/12/01	2020/11/01	5 Years	197 157	10.00	3 806	153 909	8 776	145 133
L	73	19977492-0050	2015/12/01	2020/11/01	5 Years	1 088 505	10.00	21 013	849 731	48 453	801 278
L	74	19977492-0051	2015/12/01	2020/11/01	5 Years	192 679	10.00	3 729	150 780	8 598	142 182
L	75	19977492-0052	2015/12/01	2020/12/01	5 Years	1 062 326	10.00	20 945	846 548	46 987	799 561
L	76	19977492-0053	2015/12/01	2020/12/01	5 Years	959 323	10.75	20 297	762 899	41 748	721 151
L	77	19977492-0054	2016/03/01	2021/02/01	5 Years	261 645	10.00	5 334	215 368	11 343	204 025
L	78	19977492-0055	2016/03/01	2021/02/01	5 Years	261 645	10.00	5 334	215 368	11 343	204 025
L	79	19977492-0056	2016/04/01	2021/03/01	5 Years	387 771	10.00	8 090	326 521	16 763	309 758
L	80	19977492-0057	2016/05/01	2021/04/01	5 Years	747 210	10.00	15 732	634 696	31 775	602 921
L	81	19977492-0058	2016/01/05	2021/05/01	5 Years	1 297 353	10.00	27 932	1 126 386	55 012	1 071 374
L	82	19977492-0059	2016/01/05	2021/05/01	5 Years	1 258 245	10.00	27 090	1 092 432	53 354	1 039 078
L	83	ABSA	2017/04/28	2027/03/30	10 Years	12 000 000	9.97		12 000 000		12 000 000
L	84	1727061/0001	2017/05/01	2022/04/01	5 Years	681 336	10.50	7 133		21 963	681 336
L	85	1727061/0002	2017/05/01	2022/04/01	5 Years	260 719	10.50	2 729		8 404	260 719
L	86	1727061/0003	2017/05/01	2022/04/01	5 Years	260 719	10.50	2 729		8 404	260 719

L	87 1727061/0004	2017/05/01	2022/04/01	5 Years	2 050 723	10.50	21 469	66 104	2 050 723	1 984 619
---	-----------------	------------	------------	---------	-----------	-------	--------	--------	-----------	-----------

Published Figures as at 2017/07/28

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	13.85					
L	2 61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	13.56					
L	3 \$9	1977/06/01	2006/12/31	30	Years	200 000	9.75					
L	4 \$10	1977/06/01	2006/12/31	30	Years	72 265	10.25					
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	11.50					
L	6 61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	9.45		2 265 583			2 265 583
L	7 61000745/R14	2008/06/30	2028/06/30	20	Years	21 000 000	9.58		16 220 268			16 220 268
L	8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	5.00		9 668 917			9 668 917
L	9 61000945/R18	2010/06/04	2030/06/30	20	Years	5 600 000	14.24		4 801 927			4 801 927
L	10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 400 000	6.75		2 738 585			2 738 585
L	11 61000956/R16	2010/06/04	2022/06/30	12	Years	4 000 000	11.87		2 482 756			2 482 756
L	12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	12.00		7 144 800			7 144 800
L	13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	6.75		11 233 630			11 233 630
L	14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	11.65		3 811 621			3 811 621
L	15 5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	.00					

Published Figures as at 2017/07/28

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	13.56					
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	15.00	2 377 652	31 789 118			31 789 118
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	15.00	127 899	1 709 999			1 709 999
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	15.00	285 234	3 813 570			3 813 570
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	15.00	754 985	10 094 116			10 094 116
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	15.00	88 279	1 180 286			1 180 286
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	15.00	213 852	2 859 200			2 859 200
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	15.00	89 753	1 200 000			1 200 000
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	15.00	16 556	221 354			221 354
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	15.00	379 881	5 079 000			5 079 000
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	15.00	673 151	9 000 000			9 000 000
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	15.00	138 036	1 845 536			1 845 536
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	15.00	224 384	3 000 000			3 000 000
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	15.00	291 699	3 900 000			3 900 000
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	15.00	306 658	4 100 000			4 100 000
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	15.00	299 178	4 000 000			4 000 000
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	15.00	22 438	300 000			300 000
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	15.00	22 243	297 390			297 390
L	25 L239DBSA2029	2014/11/10	2029/11/30	15	Years	239 500 000	9.88	5 086 142	203 889 455	9 110 276	5 086 142	199 865 321
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	11.67					
L	29 85094156972	2006/09/15	2011/09/14	5	Years		.00					
L	30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	12.11	169 860	5 903 046	1 029 303	169 860	5 043 603
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	6.65	19 363	1 228 023	204 860	19 363	1 042 526
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	10.16	735 544	29 478 416	2 110 231	735 544	28 103 729
L	33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	9.21	3 604 747	157 759 437	5 794 167	3 604 747	155 570 017
L	34 LLL5	2003/10/01	2031/09/30	28	Years	507 998	13.50	16 995	501 360		6 638	507 998
L	35 LLL4	2003/09/01	2031/08/31	28	Years	280 173	13.50	9 385	277 053		3 120	280 173
L	36 LLL7	2010/11/12	2014/11/30	4	Years	1 025 315	8.50					
L	37 LLL8	2011/02/01	2014/11/30	4	Years	396 650	8.50					
L	38 LLL9	2011/04/01	2014/11/30	4	Years	543 145	8.50					
L	39 LLL10	2011/05/01	2014/11/30	4	Years	9 390	8.50					
L	40 LLL11	2011/02/01	2015/03/31	4	Years	6 191 000	10.50					
L	41 LLL12	2011/05/01	2015/03/31	4	Years	6 618 071	10.50					
L	42 LLL13	2011/07/06	2014/11/30	3	Years	9 390	8.50					
L	43 LLL14	2011/08/12	2014/11/30	3	Years	177 850	8.50					
L	44 LLL15	2011/09/29	2014/11/30	3	Years	207 800	36.60					
L	45 LLL16	2011/10/13	2014/11/30	3	Years	23 475	42.40					

L	46 LLL17	2012/01/13	2014/11/30	3 Years	125 900	48.40				
L	47 LLL18	2012/03/27	2014/11/30	3 Years	32 865	42.40				
L	48 LLL19	2011/08/12	2015/03/31	4 Years	11 441 843	43.80				
L	49 LLL20	2012/02/01	2015/03/31	3 Years	850 827	23.40				
L	50 LLL29	2011/05/01	2015/03/31	4 Years	1 845 238	9.25				
L	51 LLL30	2011/09/01	2015/03/31	4 Years	595 772	45.90				
L	52 LLL24	2012/11/07	2014/11/30	2 Years	23 560	44.40				
L	53 LLL25	2013/01/25	2014/11/30	2 Years	174 406	32.40				
L	54 LLL26	2013/06/30	2014/11/30	1 Years	74 016	34.90				
L	55 LLL27	2013/03/01	2014/11/30	2 Years	270 700	42.90				
L	56 LLL28	2013/08/15	2014/11/30	1 Years	191 688	29.30				
L	57 LLL31	2015/04/01	2018/03/31	3 Years	11 522 996	14.82	259 725	4 179 850	943 340	3 236 510
L	58 LLL32	2015/09/01	2018/08/30	3 Years	20 260 394	5.40	32 092	10 078 973	1 764 646	8 314 327
L	59 LLL33	2016/02/01	2019/01/31	3 Years	15 254 525	10.50	45 997	9 790 408	1 187 199	8 603 209
L	60 LLL34	2016/04/01	2019/03/31	3 Years	15 026 743	10.50	58 491	10 319 817	1 263 484	9 056 333
L	61 LLL35	2015/09/01	2018/08/31	3 Years	22 091 871	10.50	108 935	10 793 875	1 857 620	8 936 255
L	62 LLL36	2016/06/01	2019/05/31	3 Years	2 122 241	10.50	33 618	1 361 334	240 552	1 120 782

Published Figures as at 2017/07/28

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	0001	2006/06/30	2016/06/30	10	Years	50 150 000	10.97					
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	5.00		25 554 736			25 554 736
L	3	13994	2002/09/09	2011/12/31	9	Years	7 496 000	.00					
L	4	FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	.00					
L	5	Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	.00					
L	6	MTN	2009/01/06	2011/06/30	2	Years		.00					
L	7	Nashua	2009/01/06	2018/12/31	10	Years	1 799 342	16.50		255 461	222 315		33 146
L	8	Konica	2009/01/06	2018/12/31	10	Years	146 834	.00					
L	9	Getstetner	2009/01/06	2013/12/31	5	Years	214 264	.00					
L	10	Nedbank	2015/06/30	2025/06/30	10	Years	51 300 000	9.94	1 222 921	43 218 708	825 792		42 392 916

Published Figures as at 2017/07/28

Gauteng: Rand West City(GT485) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Umzumbe(KZN213) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: uMuziwabantu(KZN214) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	11.56		29 512 972	3 010 109		26 502 863
L	2	61001233	1997/09/01	2017/09/30	20	Years	3 236 000	15.00		241 300			241 300
L	3	61003180	1999/12/01	2019/12/31	20	Years	5 200 000	8.89		821 053	136 842		684 211
L	4	61003298	2001/12/01	2021/12/31	20	Years	4 500 000	9.89		1 125 000	112 500		1 012 500

Published Figures as at 2017/07/28

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 25759	2007/10/19	2018/03/31	10	Years	18 000 000	9.40		3 048 991	64 317		2 984 674
L	2 4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	9.20	93 372	3 248 374	347 330		2 901 044

Published Figures as at 2017/07/28

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	12.02	419 068	6 891 266	280 796		6 610 470
L	2 KN102419	2006/12/09	2026/12/09	20	Years	16 500 000	10.10	632 768	12 570 697	352 110		12 218 587
L	3 KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	5.00	41 589	1 668 145	133 762		1 534 383
L	4 UMNIC1062	2007/04/29	2022/06/30	15	Years	20 000 000	9.20	340 985	7 621 732	666 667		6 955 065

Published Figures as at 2017/07/28

Kwazulu-Natal: Mpofana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 3042310612	2015/05/30	2020/04/30	5	Years	3 000 000	9.49	46 458	2 010 299	142 217		1 868 082

Published Figures as at 2017/07/28

Kwazulu-Natal: Mkhambathini(KZN226) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Richmond(KZN227) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 30-4127-3209	2014/10/31	2019/11/09	5 Years		2 500 000	9.67		1 358 608			1 358 608
L	2 61000893	2011/01/07	2031/06/30	20 Years		9 800 000	6.75		2 377 109			2 377 109
L	3 61000894	2011/01/07	2021/06/30	10 Years		6 910 000	6.75		3 584 434			3 584 434

Published Figures as at 2017/07/28

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	9.10	95 034	4 214 664	77 965		4 136 699
L	2 A1	2008/05/23	2028/09/30	20	Years	4 500 000	5.00		2 266 367			2 266 367

Published Figures as at 2017/07/28

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	17.00		1 389 838		58 906	1 448 744
L	2 13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	17.00		715 509		30 326	745 835
L	3 13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	17.00		653 531		27 699	681 230

Published Figures as at 2017/07/28

Kwazulu-Natal: Msinga(KZN244) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	12007863	2015/10/01	2018/06/30	3	Years	24 500 000	9.00		24 500 000	18 500 000		6 000 000

Published Figures as at 2017/07/28

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 61000402	2005/06/30	2015/06/30	10 Years		17 100 185	9.26					
L	2 61000918	2011/07/13	2017/06/30	6 Years		960 000	9.72	13 851	292 715	104 695	6 925	194 945
L	3 61000919	2011/07/13	2019/06/30	8 Years		800 000	10.09	21 884	445 906	75 316	10 941	381 531
L	4 61000535	2006/06/30	2016/06/30	10 Years		3 343 000	9.45	14 550	316 060	323 335	7 275	
L	5 61000536	2006/06/30	2021/06/30	15 Years		24 285 550	9.37	628 731	13 771 321	1 593 845	314 365	12 491 841
L	6 61000654	2006/12/30	2022/09/30	16 Years		25 993 166	9.10		16 066 474		364 511	16 430 985
L	7 61000920	2011/07/13	2027/06/30	16 Years		7 000 000	10.69	324 480	6 249 636	466 299	162 239	5 945 576
L	8 61000823	2009/12/30	2015/09/30	6 Years		2 000 000	11.85					
L	9 61000824	2009/12/30	2016/09/30	7 Years		3 200 000	11.64		321 252		9 322	330 574
L	10 61000825	2009/12/30	2018/09/30	9 Years		2 750 000	11.45		1 005 323		28 698	1 034 021
L	11 61000826	2009/12/30	2023/09/30	14 Years		12 750 000	11.29		7 052 054		198 499	7 250 553
L	12 61000827	2009/12/30	2028/09/30	19 Years		1 975 000	11.25		1 671 475		46 881	1 718 356
L	13 61000921	2011/07/13	2032/06/30	21 Years		1 850 000	10.83	72 763	1 383 806	88 539	36 381	1 331 648
L	14 61000385	2014/06/30	2025/06/30	11 Years		11 980 174	5.00	237 466	9 643 456	611 121	118 733	9 151 068
L	15 610007238	2014/05/08	2018/12/31	5 Years		41 323 000	9.93	1 424 379	29 493 885	5 663 074	712 189	24 543 000
L	16 610007195	2014/05/08	2028/12/31	15 Years		122 185 000	10.40	6 003 829	118 777 349	8 220 163	3 001 914	113 559 100
L	17 3042598105	2015/06/30	2030/06/30	15 Years		284 839 959	11.44		280 785 272	4 054 687	8 029 151	284 759 736

Published Figures as at 2017/07/28

Kwazulu-Natal: eMadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 DBSA	2008/08/21	2015/12/31	7	Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 300165680001	2014/01/07	2017/06/25	3	Years	259 707	8.35		21 934	21 934		
L	2 300165680002	2014/01/07	2017/06/25	3	Years	285 153	8.35		24 083	24 083		
L	3 300165680003	2014/01/07	2017/06/25	3	Years	259 707	8.35		21 934	21 934		
L	4 300165680004	2014/01/07	2017/06/25	3	Years	401 955	8.35		33 948	33 948		
L	5 300165680005	2014/01/07	2017/06/25	3	Years	259 707	8.35		21 934	21 934		
L	6 300165680006	2014/01/07	2017/06/25	3	Years	870 287	8.35		73 501	73 501		
L	7 300165680008	2014/01/07	2017/06/25	3	Years	870 287	8.35		73 501	73 501		
L	8 300165680009	2014/01/07	2017/06/25	3	Years	149 414	8.35		12 619	12 619		
L	9 300165680010	2014/01/07	2017/06/25	3	Years	149 414	8.35		12 619	12 619		
L	10 300165680011	2014/01/07	2017/06/25	3	Years	1 329 871	8.35		112 317	112 317		
L	11 300165680012	2016/04/25	2019/03/26	3	Years	1 631 228	8.35		1 087 484	135 936		951 548
L	12 300165680014	2016/05/25	2019/04/26	3	Years	3 737 156	8.35		2 491 436	311 430		2 180 006
L	13 8061728158	2005/08/01	2015/08/14	10	Years	3 000 000	9.75		23 389	23 389		
L	14 300165680013 JTEBH3FJ20K1	2016/04/25	2019/03/26	3	Years	1 573 485	8.35		744 788	131 124		613 664
L	15 83601 AHTKA3FS300	2017/06/30	2020/05/31	3	Years	686 829	15.50		686 829			686 829
L	16 614995	2017/06/30	2020/05/31	3	Years	856 355	15.50		856 355			856 355

Published Figures as at 2017/07/28

Kwazulu-Natal: Abaqulusi(KZN263) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Ulundi(KZN266) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	98/815/01	1998/04/01	2018/03/31	20	Years	47 863 939	12.00	187 721	5 498 160	3 222 428	2 275 732
L	2	98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	13.95	302 031	4 367 110	983 279	3 383 831
L	3	98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	8.04				
L	4	98/815/09	2006/08/01	2016/06/30	10	Years	90 000 000	6.75				
L	5	98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	8.75	3 199 823	73 744 929	13 536 719	60 208 210
L	6	98/815/11	2008/07/01	2018/06/30	10	Years	245 000 000	11.70	4 276 474	73 358 129	16 828 353	56 529 776
L	7	98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	6.75	370 760	11 036 159	2 065 143	8 971 016
L	8	98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	11.57	2 091 108	36 314 019	6 480 607	29 833 412
L	9	98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	11.26	4 453 565	79 321 499	11 487 586	67 833 913
L	10	98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	9.59	2 468 249	51 616 895	3 683 183	47 933 712
L	11	98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	10.13	3 788 342	75 000 000	5 000 000	70 000 000
L	12	98/815/16	2016/09/30	2025/12/30	9	Years	385 500 000	10.24	18 388 772	360 142 398	11 704 619	348 437 779

Published Figures as at 2017/07/28

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	12.42		4 456 603	342 816		4 113 787

Published Figures as at 2017/07/28

Kwazulu-Natal: Mthonjaneni(KZN285) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Nkandla(KZN286) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	10.60		18 747 406			18 747 406
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	.00					
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	.00					
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	.00					
L	9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	.00					
L	10 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	.00					
L	INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	.00					
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	8.73	101 179	1 470 120	1 470 120		
L	ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	.00					
L	INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	.00					
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96	101 569	2 558 997	2 558 997		
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	9.73	3 946 538	81 343 883	1 119 742		80 224 141
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	9.73	6 885 691	141 924 115	1 953 661		139 970 454

Published Figures as at 2017/07/28

Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 FLP016/0001J	2010/08/01	2015/08/31	5 Years		192 596	10.00					
L	2 FLP016/0002H	2010/08/01	2015/08/31	5 Years		335 888	10.00					
L	3 FLP016/0003E	2010/08/01	2015/08/31	5 Years		165 758	10.00					
L	4 FLP016/0004B	2010/08/01	2015/08/31	5 Years		269 939	10.00					
L	5 FLP016/0005A	2010/08/01	2015/08/31	5 Years		192 596	10.00					
L	6 FLP016/0006T	2010/08/01	2015/08/31	5 Years		269 939	10.00					
L	7 FLP016/0007S	2010/09/01	2015/10/31	5 Years		268 490	10.00					
L	8 FLP016/0008L	2010/09/01	2015/10/31	5 Years		191 148	10.00					
L	9 FLP016/0009k	2010/09/01	2015/10/31	5 Years		268 491	10.00					
L	10 FLP016/0010H	2010/09/01	2015/10/31	5 Years		191 148	10.00					
L	11 Loan FNB	2008/12/12	2018/12/31	10 Years		10 000 000	8.90	90 162	3 240 064	449 600		2 790 464
L	12 FLP016/0011E	2011/09/01	2016/07/31	5 Years		416 983	12.75					
L	13 85660646	2014/06/30	2017/07/31	3 Years		3 486 690	9.30	7 682	440 450	329 077		111 373
L	14 85660760	2014/06/30	2017/07/31	3 Years		3 486 690	9.30	7 682	440 450	329 077		111 373
L	15 85660883	2014/06/30	2017/07/31	3 Years		997 500	9.30	2 198	126 007	94 145		31 862
L	16 85663840	2014/06/30	2017/07/31	3 Years		3 746 310	9.30	8 255	473 284	353 608		119 676
L	17 85665028	2014/06/27	2017/07/31	3 Years		1 603 410	9.30	3 535	202 701	151 446		51 255
L	18 85665290	2014/06/27	2017/07/31	3 Years		1 603 410	9.30	2 199	126 102	94 216		31 886
L	19 85690316	2014/07/22	2017/08/01	3 Years		795 720	9.30	2 342	124 488	74 107		50 381
L	20 85690324	2014/08/18	2017/09/01	3 Years		1 881 000	9.30	6 350	323 999	160 102		163 897

Published Figures as at 2017/07/28

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Limpopo: Greater Giyani(LIM331) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Limpopo: Greater Letaba(LIM332) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Limpopo: Ba-Phalaborwa(LIM334) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Limpopo: Thulamela(LIM343) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	102863/1	2009/06/30	2018/03/31	9	Years	21 100 000	.10		1 295 263			1 295 263
L	2	102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	.05		381 955			381 955

Published Figures as at 2017/07/28

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 501	1985/07/01	2005/06/30	20	Years	45 000	.00					
L	2 502	1985/07/01	2005/06/30	20	Years	90 000	.00					
L	3 503	1986/07/01	2006/06/30	20	Years	2 000	.00					
L	4 504	1987/07/01	2007/06/30	20	Years	7 333	.00					
L	5 505	1988/07/01	2008/06/30	20	Years	30 000	.00					
L	6 506	1990/07/01	2010/06/30	20	Years	3 000	.00					
L	7 507	1990/07/01	2010/06/30	20	Years	45 000	.00					
L	8 508	1992/07/01	2012/06/30	20	Years	15 400	.00					
L	9 509	1991/07/01	2011/06/30	20	Years	41 667	.00					
L	10 510	1993/07/01	2013/06/30	20	Years	53 334	.00					
L	11 511	1993/07/01	2013/06/30	20	Years	30 000	.00					
L	12 512	1994/07/01	2014/06/30	20	Years	30 000	.00					
L	13 513	1991/07/01	2011/06/30	20	Years	8 333	.00					
L	14 514	1995/07/01	2015/06/30	20	Years	100 000	.00					
L	15 515	1995/07/01	2015/06/30	20	Years	10 000	.00					
L	16 516	1994/07/01	2014/06/30	20	Years	22 000	.00					
L	17 517	1995/07/01	2015/06/30	20	Years	83 333	.00					
L	18 518	1996/07/01	2016/06/30	20	Years	7 799	.00					
L	19 519	1996/07/01	2016/06/30	20	Years	8 633	.00					
L	20 520	1996/07/01	2016/06/30	20	Years	40 000	.00					
L	21 522	1995/07/01	2015/06/30	20	Years	6 829	.00					
L	22 523	1995/07/01	2015/06/30	20	Years	14 667	.00					
L	23 524	1996/07/01	2016/06/30	20	Years	90 000	.00					
L	24 525	1995/07/01	2015/06/30	20	Years	200 000	.00					
L	25 527	1996/07/01	2016/06/30	20	Years	20 000	.00					
L	26 12519	1987/07/01	2007/06/30	20	Years	115 820	.00					
L	27 12520	1987/07/01	2007/06/30	20	Years	90 000	.00					
L	28 12521	1987/07/01	2007/06/30	20	Years	1 300 000	.00					
L	29 404	1997/07/01	2010/06/30	13	Years	92 492 846	.00					
L	30 61007443	2017/03/06	2042/03/06	25	Years	235 000 000	.00		235 000 000			235 000 000
L	31 61000907	2010/02/23	2020/06/30	10	Years	50 000 000	.00		24 082 701	2 898 209		21 184 492
L	32 61006782	2011/03/01	2021/02/28	10	Years	320 000 000	.00		144 975 097	16 108 344		128 866 753
L	33 61007274	2016/02/23	2017/08/22	1	Years	42 800 000	.00		19 911 941			19 911 941

Published Figures as at 2017/07/28

Limpopo: Bela Bela(LIM366) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Limpopo: Mogalakwena(LIM367) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					
L	1 DBSA-10467	1997/10/01	2017/09/30	20	Years	2 462 000	12.00		150 996			150 996

Published Figures as at 2017/07/28

Limpopo: Ephraim Mogale(LIM471) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 84364059	2013/06/26	2018/06/25	5	Years	479 375	9.50	4 521	245 300	26 225		219 075
L	2 84422849	2013/06/26	2018/06/25	5	Years	674 900	9.50	6 583	356 630	36 709		319 921
L	3 84363842	2013/06/26	2018/06/25	5	Years	247 638	9.50	2 324	126 113	13 592		112 521
L	4 84423110	2013/06/26	2018/06/25	5	Years	921 140	9.50	8 981	486 511	49 997		436 514
L	5 84362072	2013/06/26	2018/06/25	5	Years	566 746	9.50	5 321	288 697	30 825		257 872
L	6 84363699	2013/06/26	2018/06/25	5	Years	575 342	9.50	5 401	293 053	31 286		261 767
L	7 84423187	2013/06/26	2018/06/25	5	Years	2 347 280	9.50	22 867	1 238 744	126 953		1 111 791
L	8 84363672	2013/06/26	2018/06/25	5	Years	247 638	9.50	2 324	126 113	13 592		112 521
L	9 84422741	2013/06/26	2018/06/25	5	Years	674 900	9.50	6 583	356 630	36 709		319 921
L	10 84362552	2013/06/26	2018/06/25	5	Years	1 091 849	9.50	10 225	554 792	59 028		495 764
L	11 84364040	2013/06/26	2018/06/25	5	Years	575 342	9.50	5 401	293 053	31 286		261 767

Published Figures as at 2017/07/28

Limpopo: Makhuduthamaga(LIM473) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	10.00					
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	12.62	3 999 284	127 710 994	1 685 074		126 025 920
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	636 434	38 057 714	690 344		37 367 370
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	10.64	14 597 760	274 442 692	10 368 608		264 074 084
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	11.25	14 343 877	255 702 804	10 310 724		245 392 080
L	15	4068858722	2016/11/01	2026/10/30	10	Years	500 000 000	9.97	17 608 946	500 000 000	22 248 185		477 751 815

Published Figures as at 2017/07/28

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 61001240	1999/09/30	2017/09/30	18	Years	3 089 957	15.00		454 867		49 550	504 417
L	2 61004119	1999/09/30	2014/09/30	15	Years	2 344 631	10.00					
L	3 61004193	1997/09/30	2015/09/30	18	Years	4 162 980	12.00					
L	4 61001253	1998/09/30	2018/03/30	20	Years	1 099 477	14.00		217 160		21 547	238 707

Published Figures as at 2017/07/28

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	15.50	7 479	193 545		7 479	201 024
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	15.50	4 109	106 323		4 109	110 432
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	16.50	69 625	1 692 504		69 625	1 762 129
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	8.93	89 816	4 034 165		89 816	4 123 981

Published Figures as at 2017/07/28

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 61001052	2012/12/01	2020/09/30	8 Years		8 200 000	.00	140 235	6 259 898	462 718		5 797 180
L	2 5.7831E+16	2013/07/01	2021/06/30	8 Years		16 000 000	.00	259 091	10 044 950	473 163		9 571 787

Published Figures as at 2017/07/28

Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 4060644534	2004/10/05	2014/10/05	10 Years		2 000 000	12.11					
L	2 4060645096	2004/10/05	2019/10/05	15 Years		7 900 000	12.02					
L	3 61000732	2008/06/30	2015/06/30	7 Years		7 059 102	9.48					
L	4 61000527	2006/06/30	2017/06/30	11 Years		619 000	9.38		46 220			46 220
L	5 61000733	2008/06/30	2018/06/30	10 Years		13 100 000	9.38		2 804 996			2 804 996
L	6 61000735	2008/06/30	2018/06/30	10 Years		2 582 560	5.00		473 228			473 228
L	7 61000205	2005/06/30	2019/06/30	14 Years		15 019 633	12.05		5 368 813			5 368 813
L	8 61000528	2006/06/30	2022/06/30	16 Years		6 700 000	9.34		3 548 831			3 548 831
L	9 61000734	2008/06/30	2023/06/30	15 Years		82 547 000	9.28		49 478 842			49 478 842
L	10 61000736	2008/06/30	2023/06/30	15 Years		2 350 000	5.00		1 233 498			1 233 498
L	11 02 057831027	2008/09/30	2013/06/30	5 Years		11 141 540	11.95					
L	12 03 057831027	2008/09/30	2015/06/30	7 Years		18 949 612	11.80					
L	13 04 057831027	2008/09/30	2023/06/30	15 Years		71 445 948	11.39		28 959 908	381 532		28 578 376
L	14 7048	2007/01/30	2013/12/31	7 Years		8 876 437	9.58					
L	15 7052	2007/10/05	2014/06/30	7 Years		5 572 856	9.48					
L	16 7053	2008/01/01	2018/12/31	11 Years		4 400 000	9.45		644 121			644 121
L	17 7049	2007/01/31	2012/12/31	6 Years		2 519 347	9.45		1 238 496			1 238 496
L	18 6524	2007/03/01	2022/06/30	15 Years		21 900 000	11.20		11 913 743			11 913 743
L	19 7054	2008/01/01	2022/12/31	15 Years		2 700 000	9.35		1 528 305			1 528 305
L	20 7055	2008/07/01	2015/06/30	7 Years		8 592 048	9.45					
L	21 7056	2009/01/01	2018/12/31	10 Years		605 100	9.40		169 055			169 055
L	22 7057	2009/01/01	2024/12/31	16 Years		4 802 852	9.35		3 043 088			3 043 088

Published Figures as at 2017/07/28

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 MIDD-00-0004	2004/07/01	2019/06/30	15 Years		15 000 000	12.50	578 565	9 333 751	1 651 676		7 682 075
L	2 INCA	2007/07/01	2022/06/30	15 Years		35 000 000	9.59	892 970	18 674 105	1 331 079		17 343 026
L	3 INCA	2008/07/01	2023/06/30	15 Years		35 000 000	9.29	971 737	20 977 529	1 214 046		19 763 483
L	4 INCA	2009/07/01	2024/06/28	15 Years		35 000 000	9.02	1 038 522	23 067 658	1 113 043		21 954 615

Published Figures as at 2017/07/28

Mpumalanga: Emakhazeni(MP314) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 61000603	2007/04/01	2017/03/01	10	Years	4 000 000	.12	3 508	181 291	181 291		

Published Figures as at 2017/07/28

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 Various	2013/03/01	2018/02/28	5	Years	1 005 028	14.00		290 745	130 195		160 550

Published Figures as at 2017/07/28

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 DBSA	2007/01/01	2026/12/31	20	Years	2 445 182	5.00		2 103 771			2 103 771

Published Figures as at 2017/07/28

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	11561	1988/07/01	2013/06/30	25	Years		15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	9.50	5 902	222 986	58 487		164 499
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	5 902	222 986	58 487		164 499
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	2 657	100 398	26 333		74 065
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	16 008	589 036	111 069		477 967
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	5 482	203 063	34 458		168 605

Published Figures as at 2017/07/28

Northern Cape: Kareeberg(NC074) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term Number	Term Unit							
L	1	10238/1	2007/08/01	2014/08/31	7	Years	1 890 000	5.00	22 233	1 362 088	96 744		1 265 344
L	2	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	5.00	33 351	3 087 519	145 115		2 942 404

Published Figures as at 2017/07/28

Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 CDR062NC	2011/11/07	2016/11/01	5	Years	108 981	10.50	61	4 617	4 617		
L	2 CDN916NC	2011/10/13	2016/10/01	5	Years	108 981	10.50	20	2 315	2 315		
L	3 CDN914NC	2011/10/31	2016/11/01	5	Years	153 892	10.50	86	6 532	6 532		
L	4 CDP880NC	2011/11/07	2016/11/01	5	Years	153 892	10.50	86	6 519	6 519		
L	5 CDP690NC	2011/10/07	2016/10/01	5	Years	203 180	10.50	37	4 324	4 324		
L	6 CFR787NC	2012/07/04	2017/07/01	5	Years	262 725	10.50	440	22 083	16 491		5 592
L	7 CFZ066NC	2012/08/17	2017/09/01	5	Years	632 130	10.50	1 657	78 586	38 798		39 788
L	8 CDP876NC	2011/11/08	2016/11/01	5	Years	224 913	10.50	125	9 525	9 525		
L	9 CDP877NC	2011/11/07	2016/11/01	5	Years	177 889	10.50	99	7 536	7 536		
L	10 CDP884NC	2011/11/07	2016/11/01	5	Years	329 443	10.50	183	13 956	13 956		
L	11 CDZ032NC	2011/12/13	2016/12/01	5	Years	153 892	10.50	170	9 721	9 721		
L	12 CDT116NC	2011/12/06	2016/12/01	5	Years	153 892	10.50	171	9 741	9 741		
L	13 CDT114NC	2011/12/06	2016/12/01	5	Years	153 892	10.50	171	9 741	9 741		
L	14 CDP879NC	2011/11/10	2016/11/01	5	Years	153 892	10.50	85	6 514	6 514		
L	15 CDK987NC	2011/09/06	2016/09/01	5	Years	170 186	10.50					
L	16 CFZ858NC	2012/08/07	2017/08/01	5	Years	742 726	10.00	1 528	76 840	45 715		31 125

Published Figures as at 2017/07/28

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 61000080	2003/07/01	2023/06/30	20	Years	1 926 000	12.10		1 321 131		38 179	1 359 310
L	2 61001016	2012/03/01	2019/02/28	7	Years	7 355 759	6.75		6 677 831		135 331	6 813 162
L	3 61003127	1999/04/01	2019/03/31	20	Years	559 831	.00					
L	4 61003256	2001/07/01	2021/06/30	20	Years	1 506 000	11.27		751 791		19 966	771 757
L	5 61001017	2012/03/01	2015/08/31	4	Years	1 220 000	6.75		11 589		255	11 844

Published Figures as at 2017/07/28

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 Loan 101	2000/01/01	2019/12/31	20	Years	14 376 410	16.50	288 292	7 135 328	296 436		6 838 892
L	2 NC 102952.1.	2009/01/01	2028/12/31	20	Years	41 258 127	12.59	1 214 261	38 870 341	294 065		38 576 276
L	3 NC 102952.2.	2009/01/01	2023/12/31	15	Years	36 866 315	6.75	463 907	27 832 409	636 827		27 195 582
L	4 NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 069 799	12.98	3 001	96 645	96 645		
L	5 VOERTUIE SBSA- SBSA- INFRASTRUKT	2012/01/01	2017/01/31	5	Years	23 056 244	10.00		15 845	15 845		
L	6 UUR	2012/11/01	2027/12/31	15	Years	46 800 000	11.35	2 294 925	42 124 208	996 192		41 128 016
L	7 NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	5.00	6 844	466 700	45 750		420 950

Published Figures as at 2017/07/28

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	NCA001	1983/06/27	2013/09/30	30 Years	1 347 771	11.25					
L	2	10112/102	1995/04/01	2015/03/31	20 Years	26 089 000	10.00					
L	3	10113/102	1996/04/01	2016/03/31	20 Years	18 479 082	12.00					
L	4	10616/101	1997/04/01	2017/03/31	20 Years	7 181 811	12.00	26 926	458 295	444 674	13 305	26 926
L	5	NC101452	2004/07/01	2018/06/30	14 Years	14 000 000	10.91	267 991	5 070 814	719 097	134 291	4 486 008
L	6	NC102855/1	2009/01/01	2028/12/31	20 Years	18 100 000	12.61	956 858	15 757 621	295 637	480 420	15 942 404
L	7	NC102855/2	2009/01/01	2015/12/31	7 Years	6 770 000	13.12					
L	8	NC102855/3	2009/01/01	2023/12/31	15 Years	4 600 000	6.75	94 764	2 874 031	161 954	47 572	2 759 649
L	9	NC102855/4	2009/01/01	2015/12/31	7 Years	5 530 000	6.75					
L	10	NC103958/2	2011/03/31	2031/06/30	20 Years	230 000 000	12.45	12 327 559	205 642 824	2 701 018	6 190 105	209 131 911

Published Figures as at 2017/07/28

Northern Cape: Phokwane(NC094) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11099.102	1998/04/24	2018/06/30	20	Years	7 970 566	15.00		1 662 083		130 485	1 792 568
L	2	13891.201	2001/12/20	2023/06/30	22	Years	3 849 273	10.75		961 419		55 805	1 017 224
L	3	100234.1	2003/08/07	2024/12/31	21	Years	4 341 243	11.50		2 639 651		152 652	2 792 303
L	4	101738.2	2005/03/24	2025/06/30	20	Years	7 215 347	9.34		4 597 598		216 100	4 813 698
L	5	102274.2	2006/03/01	2026/02/28	20	Years	12 109 500	8.46		8 155 763		346 902	8 502 665
L	6	102568	2007/11/19	2012/12/31	5	Years	7 007 578	5.00	20 273	2 436 232	30 450	10 010	2 415 792

Published Figures as at 2017/07/28

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
				Term	Term Unit						Principal Accrued this Qrt	Balance at End of Qrt
L	1 61000367	2006/06/30	2021/06/30	15	Years	24 000 000	8.63		12 147 443	61 735	250 430	12 336 138
L	2 61006899	2011/06/30	2021/06/30	10	Years	10 269 085	9.56		6 780 369	38 071	154 049	6 896 347
L	3 61006937	2011/06/30	2021/06/30	10	Years	12 247 722	11.06		8 399 333	56 133	219 223	8 562 423

Published Figures as at 2017/07/28

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	10.00					
L	2 8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	12.00					
L	3 10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	10.00					
L	4 10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	12.00					
L	5 10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	12.00					
L	6 10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	12.00					
L	7 10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	8 10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	12.00					
L	9 10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	10 10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	12.00					
L	11 10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	12.00					
L	12 10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	12.00					
L	13 10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	12.00					
L	14 10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	12.00					
L	15 10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	12.00					
L	16 10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	15.00					
L	17 10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	12.00					
L	18 11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	15.25					
L	19 UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	17.55					
L	20 UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	16.40					
L	21 UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	16.90					
L	22 AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	17.40					
L	23 N/A	1996/09/26	2006/09/26	10	Years	116 474	21.53					
L	24 N/A	1996/09/26	2006/09/26	10	Years	116 474	18.75					
L	25 EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	9.38					
L	26 383	2008/04/15	2017/12/31	10	Years	300 000 000	11.85	1 772 630	30 000 000	15 000 000		15 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15		359 727 788			359 727 788
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70		534 874 471			534 874 471
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24	21 187 335	415 021 838	6 591 692		408 430 146

Published Figures as at 2017/07/28

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
B	1 8065717250	2007/01/10	2027/12/31	21	Years	1 526 383	9.25	48 313	1 148 437	25 967		1 122 470
L	1 MKLM 0001	2002/12/13	2017/12/31	15	Years	15 300 000	14.00	155 848	2 244 851	1 085 415		1 159 436
L	2 MKLM 0009	2005/08/01	2025/08/01	20	Years	7 100 152	11.44	256 208	4 489 810	199 451		4 290 359
L	3 MKLM 0010	2005/08/01	2025/08/01	20	Years	8 667 460	11.44	313 144	5 529 596	244 034		5 285 562
L	4 MKLM 0012	2006/02/06	2024/06/30	18	Years	4 690 990	10.03	109 317	2 172 684	197 601		1 975 083
L	5 MKLM 0013	2006/09/01	2021/06/30	15	Years	14 000 000	11.40	407 390	7 327 882	573 299		6 754 583
L	6 MKLM 0014	2006/09/01	2026/06/30	20	Years	27 123 462	8.80	729 194	16 683 050	892 396		15 790 654
L	7 MKLM 0016	2007/01/10	2027/12/13	21	Years	10 000 000	11.83	449 504	7 849 364	187 924		7 661 440
L	8 MKLM 0017	2009/03/01	2028/02/28	19	Years	3 000 000	12.62		2 114 527			2 114 527
L	9 MKLM 0018	2013/07/26	2018/08/28	5	Years	8 914 762	10.00	41 401	1 839 005	306 691		1 532 314
L	10 MKLM 0020	2012/05/31	2022/05/31	10	Years	12 000 000	10.97		7 466 755			7 466 755

Published Figures as at 2017/07/28

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 MAF1-00-0002	2008/06/30	2028/06/30	20	Years	15 000 000	12.78		12 184 278			12 184 278
L	2 102846/1	2009/04/01	2019/03/31	10	Years	2 831 694	5.00	8 909	743 493	88 958		654 535
L	3 102846/3	2009/04/01	2019/03/31	10	Years	20 000 000	5.00	62 920	5 251 222	628 306		4 622 916

Published Figures as at 2017/07/28

North West: Greater Taung(NW394) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 JBC09588	1996/10/01	2014/09/30	18 Years		34 357 586	12.00					
L	2 NW10959	1997/10/01	2017/09/30	20 Years		7 436 371	15.00		555 220			555 220
L	3 NW11182	1998/10/01	2018/09/30	20 Years		7 435 456	15.25		1 613 877			1 613 877
L	4 NW13637	2000/10/01	2020/09/30	20 Years		3 951 600	15.60		1 760 005			1 760 005
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years		10 000 000	14.75	35 153	1 388 890	277 777		1 111 113
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years		14 998 125	14.75	379 609	14 998 125			14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10 Years		15 247 709	11.50					
L	8 KLER000001	2004/01/01	2013/12/31	10 Years		14 000 000	12.25					
L	9 NW101297/1	2004/07/01	2019/06/30	15 Years		28 070 000	11.20	463 924	8 320 629	1 490 271		6 830 358
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years		37 000 000	11.20	580 515	10 411 725	1 864 798		8 546 927
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years		35 269 878	8.54	225 210	25 947 380	166 203		25 781 177
L	12 10556	1998/03/31	2018/03/31	20 Years		13 360 746	15.00		1 820 874			1 820 874
L	13 10906	1999/09/30	2019/09/30	20 Years		5 587 000	15.25		1 613 133			1 613 133
L	14 10912	1999/09/30	2019/09/30	20 Years		7 477 000	15.25		2 388 979			2 388 979
L	15 10913	1999/09/30	2019/09/30	20 Years		5 780 000	15.25		1 838 662			1 838 662
L	16 9740	1996/03/31	2014/03/31	18 Years			10.00					
L	17 9741	1996/03/31	2014/03/31	18 Years			10.00					
L	18 9743	1995/09/30	2015/09/30	20 Years			10.00					
L	19 9746	1995/09/30	2015/09/30	20 Years		3 194 345	10.00					

Published Figures as at 2017/07/28

Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term	Unit							
B	1	10000900	1990/01/30	2011/06/30	21 Years	15 000 000	16.50					
B	2	10000901	1992/09/30	2011/06/30	19 Years	20 000 000	16.50					
B	3	10000902	1993/11/04	2011/06/30	18 Years	30 000 000	16.50					
B	4	10000903	1997/10/30	2011/06/30	14 Years	50 000 000	15.70					
B	5	10000904	2000/02/09	2011/06/30	11 Years	59 000 000	16.50					
B	6	10000905	1997/05/02	2014/06/30	17 Years	100 000 000	14.39					
B	7	10000054	1984/06/26	2004/12/31	21 Years	5 000	16.25					
B	8	10001900	2013/04/02	2028/04/02	15 Years	560 000 000	10.20		560 000 000			560 000 000
B	9	10001901	2013/04/02	2023/04/02	10 Years	830 000 000	9.11		830 000 000			830 000 000
B	10	10001950	2013/06/05	2028/06/05	15 Years	750 000 000	9.46	35 377 808	750 000 000			750 000 000
L	1	10000000	2004/09/30	2019/06/30	15 Years	20 000 000	11.66	324 173	5 926 736	1 063 941		4 862 795
L	2	10000001	1996/01/19	2011/10/31	16 Years	200 000 000	19.13					
L	3	10000002	1999/10/21	2019/10/31	20 Years	78 331 528	8.13	1 726 775	78 331 528			78 331 528
L	4	10000004	2000/08/30	2011/06/30	11 Years	84 000 000	9.10					
L	5	10000005	1999/12/08	2011/06/30	12 Years	45 000 000	17.15					
L	6	10000050	2003/07/01	2018/12/31	16 Years	280 000 000	10.97	3 680 109	67 331 702	15 528 541		51 803 161
L	7	10000051	2002/12/30	2012/12/31	10 Years	24 001 314	13.50					
L	8	10000052/400	1998/10/01	2018/04/30	20 Years	300 000 000	13.50		105 142 717			105 142 717
L	9	10000053	1999/12/08	2014/04/30	14 Years	102 400 000	.00					
L	10	10000100	2005/05/19	2020/03/31	15 Years	225 000 000	9.52		71 961 183			71 961 183
L	11	10000150	2005/06/30	2020/06/30	15 Years	280 000 000	11.01	1 068 672	19 573 625	2 375 481		17 198 144
L	12	10000200	2005/07/07	2020/12/31	15 Years	275 000 000	9.36	5 250 648	112 897 781	11 992 507		100 905 274
L	13	10000300	2005/12/30	2020/12/31	15 Years	100 000 000	10.92	2 354 317	43 476 696	4 497 024		38 979 672
L	14	10000450	2006/06/30	2021/06/30	15 Years	80 000 000	10.81	2 040 042	38 056 407	3 410 252		34 646 155
L	15	10000500	2006/08/03	2021/12/31	15 Years	100 000 000	5.00	942 259	37 923 835	3 815 824		34 108 011
L	16	10000501	2006/08/14	2021/12/31	15 Years	400 000 000	9.84	8 886 559	181 788 153	16 598 489		165 189 664
L	17	10000550	2006/12/14	2021/12/12	15 Years	200 000 000	8.74	4 175 741	96 346 609	7 917 234		88 429 375
L	18	10000700	2008/06/30	2028/06/30	20 Years	100 000 000	6.25	2 217 729	71 482 444	2 186 775		69 295 669
L	19	10000701	2008/06/30	2028/06/30	20 Years	200 000 000	12.81	10 517 704	165 859 049	3 436 337		162 422 712
L	20	10000800	2008/08/01	2028/06/30	20 Years	200 000 000	11.32	9 262 659	164 869 410	3 464 650		161 404 760
L	21	10000850	2008/09/01	2021/03/31	13 Years	234 799 996	12.50		111 378 285			111 378 285
L	22	10000851	2008/09/01	2021/03/31	13 Years	121 842 531	11.99		56 969 103			56 969 103
L	23	10000852	2008/09/01	2021/03/31	13 Years	161 424 998	12.51		76 572 431			76 572 431
L	24	10000950	2009/06/12	2029/06/12	20 Years	150 000 000	6.75	3 857 615	115 132 705	3 034 814		112 097 891
L	25	10000951	2009/06/25	2029/06/30	20 Years	672 000 000	10.84					
L	26	10001100	2010/05/18	2020/05/18	10 Years	360 000 000	9.27	8 273 465	163 182 432	19 970 177		143 212 255
L	27	10001150	2010/06/16	2020/06/16	10 Years	360 000 000	9.32	8 239 456	162 351 971	19 891 458		142 460 513
L	28	10001250	2010/12/01	2025/12/31	15 Years	361 000 000	10.18					
L	29	10001200	2010/10/29	2011/06/30	8 Months	360 000 000	6.50					
L	30	10001300	2011/06/29	2026/06/30	15 Years	1 000 000 000	7.72	35 722 935	757 926 724	27 569 653		730 357 071

L	31	10001350	2011/07/01	2011/12/31	6 Months	17 425	16.55						
L	32	10001351	2011/07/01	2013/03/31	2 Years	705 985	5.00						
L	33	10001352	2011/07/01	2016/08/31	5 Years	1 040 568	5.00						
L	34	10001400	2011/07/01	2016/06/30	5 Years	19 353 456	15.04						
L	35	10001401	2011/07/01	2014/09/30	3 Years	1 186 096	13.50						
L	36	10001600	2012/06/29	2027/06/29	15 Years	500 000 000	8.95						
L	37	10001601	2012/06/29	2022/06/29	10 Years	500 000 000	8.41						
L	38	10001650	2012/08/13	2013/06/30	11 Months	400 000 000	6.50						
L	39	10001700	2012/09/26	2013/06/30	9 Months	300 000 000	6.50						
L	40	10001750	2012/12/31	2013/06/30	6 Months	170 000 000	6.50						
L	41	10001800	2013/03/01	2029/06/29	16 Years	637 346 300	8.30		451 197 614				451 197 614
L	42	10001801	2013/03/01	2025/12/01	13 Years	358 942 300	8.60		255 219 345				255 219 345
L	43	10001850	2013/03/01	2022/06/30	9 Years	500 000 000	8.22	14 445 577	289 473 687	26 315 789			263 157 898
L	44	10001851	2013/03/01	2027/12/01	15 Years	500 000 000	8.29	18 844 608	362 068 967	17 241 379			344 827 588
L	45	10002100	2014/06/25	2034/06/30	20 Years	1 600 000 000	8.89	83 434 784	1 600 000 000				1 600 000 000
L	46	10002101	2015/07/01	2016/06/30	12 Months	800 000 000	8.50						
L	47	10002150	2015/07/01	2016/06/30	12 Months	500 000 000	8.65						
L	48	10002151	2015/07/01	2016/06/30	12 Months	800 000 000	8.75						
L	49	10002200	2015/06/29	2035/06/30	20 Years	1 500 000 000	.00	77 472 164	1 500 000 000				1 500 000 000
L	50	10002300	2016/06/24	2026/06/24	10 Years	1 200 000 000	11.44	34 225 973	1 200 000 000				1 200 000 000
L	51	10002250	2016/07/29	2017/06/30	11 Months	1 450 000 000	8.70	28 603		120 000 000	120 000 000		
L	52	10002251	2016/07/01	2017/06/30	12 Months	2 465 000 000	8.50	179 315		200 000 000	200 000 000		
L	53	10002350	2016/06/21	2027/06/30	11 Years	1 000 000 000	.00					1 000 000 000	1 000 000 000

Published Figures as at 2017/07/28

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit							
L	1	MAT-00-0001	2005/06/23	2015/06/30	10 Years	3 200 000	9.85					
L	2	40-6255-510	2005/06/30	2015/06/30	10 Years	3 000 000	9.77					
L	3	40-6512-9293	2006/05/22	2016/05/31	10 Years	3 600 000	9.15					
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20 Years	2 011 007	10.00					
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10 Years	3 000 000	12.28					
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10 Years	300 000	12.88					
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10 Years	4 400 000	10.80					
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10 Years	3 500 000	9.92					
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10 Years	4 000 000	12.27	31 140	666 667	222 222		444 445
L	10	40-7292-9600	2008/12/12	2018/12/30	10 Years	2 110 000	8.50	32 672	375 747	159 573		216 174
L	11	DBSA 103143/1	2008/12/19	2015/12/31	7 Years	1 540 000	6.75					
L	12	DBSA 103143/2	2008/12/19	2018/12/31	10 Years	2 350 000	6.75	20 600	604 147	143 610		460 537
L	13	DBSA 103749	2010/05/28	2020/06/30	10 Years	15 000 000	11.14	396 522	7 160 167	866 664		6 293 503
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20 Years	10 300 000	8.57	485 016	9 133 933	133 094		9 000 839
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10 Years	1 200 000	8.57	38 898	731 712	57 478		674 234
L	16	DBSA 12007652	2012/06/28	2027/06/30	15 Years	14 000 000	8.82	513 188	9 364 935	517 033		8 847 902

Published Figures as at 2017/07/28

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	9.53					
L	2	28/7900/0691	2011/09/30	2018/09/30	7	Years	3 000 000	9.64		820 335			820 335
L	3	00/407/958	2013/01/01	2023/01/31	10	Years	12 000 000	10.36		8 613 375			8 613 375
L	4	038/7230/992	2015/03/03	2025/02/28	10	Years	3 000 000	9.84		2 382 632			2 382 632
L	5	038/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	10.43	41 981	4 330 442	370 809		3 959 633
L	6	038/7230/994	2015/11/01	2025/02/28	9	Years	2 000 000	10.43	8 539	1 799 738	158 014		1 641 724
L	7	038/7230/995	2016/06/30	2026/06/30	10	Years	2 000 000	11.33	19 040	1 847 454	153 093		1 694 361

Published Figures as at 2017/07/28

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	15.00	28 666	382 938	118 634		264 304
L	2 dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00					
L	3 dbsa:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	9.94					
L	4 dbsa:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	9.98					
L	5 dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	10.80					
L	6 inca	2005/07/01	2015/06/30	10	Years	1 945 000	9.44					
L	7 dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50					
L	8 dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23					
L	9 dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50	40 232	490 276	45 917		444 359
L	10 dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00		101 018			101 018
L	11 dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70					
L	12 dbsa:102444/03	2007/01/01	2013/06/30	6	Years	819 000	9.94					
L	13 dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	9.86	90 098	1 466 418	426 450		1 039 968
L	14 dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41	949 610	15 411 044	241 387		15 169 657
L	15 dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53	207 979	3 591 364	52 889		3 538 475
L	16 dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59	489 899	8 514 693	65 440		8 449 253
L	17 dbsa:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	11.33	208 770	3 695 392	46 961		3 648 431
L	Nedbank:78310 18 32282	2013/06/12	2023/06/12	10	Years	3 900 000	11.27	371 367	3 127 274	301 099		2 826 175
L	Stand:2529337 19 37	2014/06/27	2019/06/28	5	Years	2 000 000	11.44	63 811	1 138 272	203 420		934 852
L	Stand:2529337 20 53	2014/06/27	2024/06/28	10	Years	6 816 000	11.48	344 225	5 771 833	249 625		5 522 208
L	Absa:30447944 21 58	2016/06/30	2021/06/30	5	Years	430 000	9.99	44 979	430 000	69 800		360 200
L	Absa304470143 22 7	2016/06/12	2026/06/12	10	Years	5 700 000	10.57	610 744	5 700 000	357 951		5 342 049
L	Absa304645643 23 8	2017/06/28	2027/06/30	10	Years	5 970 000	.00				5 970 000	5 970 000
L	Absa304645639 24 9	2017/06/28	2022/06/30	5	Years	780 000	.00				780 000	780 000

Published Figures as at 2017/07/28

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 5727	2005/08/31	2015/06/30	10	Years	645 000	9.20					
L	2 5728	2005/08/31	2015/06/30	10	Years	1 000 000	9.20					
L	3 5729	2005/08/31	2015/06/30	10	Years	740 000	9.20					
L	4 5730	2005/08/31	2015/06/30	10	Years	4 663 000	9.20					
L	5 5731	2005/08/31	2015/06/30	10	Years	4 775 000	9.20					
L	6 5732	2005/08/31	2015/06/30	10	Years	4 720 000	9.20					
L	7 5733	2005/08/31	2015/06/30	10	Years	4 857 000	9.20					
L	8 5723	2005/08/31	2017/06/30	12	Years	26 875 000	9.22	80 913	1 759 976	1 759 976		
L	9 5715	1999/12/22	2013/06/30	14	Years	3 130 000	12.50					
L	10 5716	1999/12/22	2013/06/30	14	Years	5 047 250	12.50					
L	11 5717	1999/12/22	2013/06/30	14	Years	1 277 500	12.50					
L	12 5718	1999/12/22	2013/06/30	14	Years	4 300 000	12.50					
L	13 5719	1999/12/22	2013/06/30	14	Years	7 300 000	12.50					
L	14 5720	2003/06/29	2013/06/30	10	Years	5 200 000	12.50					
L	15 5721	2004/06/30	2014/06/30	10	Years	6 000 000	10.80					
L	16 5734	2005/04/01	2014/12/31	10	Years	3 500 000	9.63					
L	17 5735	2008/06/30	2018/06/30	10	Years	7 010 000	9.36	70 044	1 499 987	477 567		1 022 420
L	18 5736	2010/03/29	2020/06/30	10	Years	6 000 000	6.75	86 096	2 565 202	331 511		2 233 691
L	19 5737	2010/03/29	2020/06/30	10	Years	19 256 279	11.86	551 405	9 347 942	1 119 256		8 228 686
L	20 5738	2011/06/30	2026/06/30	15	Years	20 000 000	10.95	868 540	15 972 446	505 067		15 467 379
L	21 5722	1992/10/22	2016/03/31	23	Years	330 394	8.20					
L	22 5739	2016/06/30	2031/06/30	15	Years	47 060 000	10.39	2 403 111	46 380 765	727 825		45 652 940
L	23 7383	2017/06/26	2031/06/30	14	Years	58 180 000	10.23	65 193	58 180 000	3 641 806		54 538 194

Published Figures as at 2017/07/28

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	.10		183 747	26 250		157 497
L	2 DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	.10		35 195 005	818 221		34 376 784
L	3 DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	.10		1 506 936	77 979		1 428 957
L	4 DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	.11		63 196 965	908 411		62 288 554
L	5 Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	.11		31 249 210	468 219		30 780 991

Published Figures as at 2017/07/28

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	50/10(10525/10	1 4)	1998/10/01	2017/09/30	19	Years	37 699 787	12.90					
L	2	11188/101	1999/09/01	2018/09/30	19	Years	11 171 835	15.25		2 372 354			2 372 354
L	3	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	15.50		539 759			539 759
L	4	100605/1	1997/01/10	2023/12/30	27	Years	4 142 024	15.73	77 174	1 417 008	109 001		1 308 007
L	5	102040/1	2006/01/01	2021/09/30	16	Years	506 000	11.00		158 482			158 482
L	6	50 321 130 001	2008/07/01	2018/05/30	10	Years	1 692 407	11.50	14 755	343 951	109 431		234 520
L	7	50 320 320 001	2008/07/01	2023/05/30	15	Years	11 185 832	11.50	274 752	6 404 788	379 018		6 025 770

Published Figures as at 2017/07/28

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	14.21					
L	2 30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	15.00					
L	3 101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	13.68					
L	4 100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	10.74					
L	5 100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	10.02					
L	6 61000931	2008/06/30	2018/06/30	10	Years	49 426 127	11.47	1 022 161	17 900 983	3 197 662		14 703 321
L	7 61000932	2010/12/31	2017/06/30	7	Years	12 202 460	6.75	129 262	3 847 652	719 995		3 127 657
L	8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	12.65	1 474 091	23 369 810	7 320 449		16 049 361
L	9 783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	10.22		312			312
L	10 072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	10.25	147 097	2 893 972	2 893 963		9
L	11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	10.40	1 177 575	22 833 354	2 796 336		20 037 018
L	12 LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	9.30					
L	13 LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	10.03	249 855	5 020 870	1 593 346		3 427 524
L	14 2	2011/12/31	2021/06/30	10	Years	72 382 001	10.64	2 252 099	42 409 128	3 801 106		38 608 022
L	15 5	2012/12/31	2015/06/30	3	Years	14 842 246	7.75					
L	16 6	2012/12/31	2017/06/30	5	Years	37 223 420	8.18	180 844	4 433 762	4 433 762		
L	17 3	2012/12/31	2019/06/30	7	Years	26 400 000	8.63	484 955	11 269 705	2 069 604		9 200 101
L	18 4	2012/12/31	2022/06/30	10	Years	123 692 029	9.14	3 708 883	81 380 141	5 870 299		75 509 842
L	19 4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	9.21	451 240	9 830 287	1 223 197		8 607 090
L	20 8	2013/12/31	2016/06/30	3	Years	73 085 000	7.75					
L	21 7	2013/12/31	2018/06/30	5	Years	38 900 000	8.79	587 181	13 395 359	4 275 362		9 119 997
L	22 LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	10.08	2 189 775	43 807 975	2 484 534		41 323 441
L	23 LOAN D	2014/12/31	2017/06/30	3	Years	12 462 201	8.58	98 473	2 301 723	2 301 723		
L	24 LOAN E	2014/12/31	2019/06/30	5	Years	17 202 425	9.15	436 259	9 561 913	1 746 262		7 815 651
L	25 61007246	2014/12/31	2024/06/30	10	Years	90 263 158	10.02	3 760 543	75 221 896	3 493 064		71 728 832
L	26 0	2015/12/31	2025/12/30	10	Years	197 762 135	9.93	8 806 850	178 937 281	7 018 686		171 918 595
L	27 9	2015/12/31	2018/06/30	3	Years	2 037 865	8.74	46 982	1 084 641	346 505		738 136
L	28 LOAN F	2015/12/31	2020/06/30	5	Years	5 200 000	9.40	181 160	3 886 400	482 841		3 403 559
L	29 61007360	2016/06/30	2025/12/31	10	Years	281 397 906	10.82	14 706 666	272 589 081	9 367 493		263 221 588
L	30 LOAN G	2016/09/30	2021/03/31	5	Years	6 410 000	10.26	300 289	5 869 658	530 147		5 339 511
L	31 LOAN H	2016/09/30	2019/09/30	3	Years	6 723 010	9.94	282 627	5 702 284	1 032 869		4 669 415
L	32 LOAN I	2017/12/29	2020/06/30	3	Years	4 157 770	9.36				4 157 770	4 157 770
L	33 LOAN J	2017/12/29	2022/06/30	5	Years	4 560 171	9.68				4 560 171	4 560 171

L	34 LOAN K	2017/12/29	2027/06/30	10 Years	413 221 763	10.12	413 221 763	413 221 763
---	-----------	------------	------------	----------	-------------	-------	-------------	-------------

Published Figures as at 2017/07/28

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	9.25	583 280	12 683 944	1 349 829		11 334 115
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10	1 267 596	22 993 626	857 035		22 136 591
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25	3 200 774	62 848 976	2 055 178		60 793 798
L	4	12007876	2015/02/18	2030/02/18	15	Years	100 000 000	9.74	4 467 745	94 107 720	1 986 158		92 121 562

Published Figures as at 2017/07/28

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 556	2004/03/30	2014/03/31	10 Years		21 736 259	10.55					
L	2 557	2004/10/18	2015/03/31	10 Years		22 000 000	10.89					
L	4 559	1994/03/31	2014/03/31	20 Years		9 179 000	11.00					
L	5 560	1997/03/05	2017/03/31	20 Years		3 000 000	12.00					
L	6 561	1996/11/12	2017/03/31	20 Years		7 000 000	12.00					
L	8 2569	2006/04/01	2016/03/31	10 Years		25 000 000	8.69					
L	9 2991	2006/09/29	2016/09/30	10 Years		50 000 000	10.21					
L	10 2992	2006/09/29	2012/09/30	6 Years		5 000 000	10.14					
L	11 5027	2008/03/31	2018/03/31	10 Years		23 000 000	5.00		2 843 718			2 843 718
L	12 5028	2008/03/31	2018/03/31	10 Years		40 000 000	9.46		5 854 626			5 854 626
L	13 5029	2008/03/31	2015/03/31	7 Years		2 000 000	9.46					
L	14 11097	2010/03/31	2030/03/31	20 Years		21 000 000	6.75		16 252 360			16 252 360
L	15 11098	2010/04/01	2030/03/31	20 Years		29 000 000	12.08		24 381 224			24 381 224
L	16 11099	2010/07/01	2030/09/30	20 Years		50 000 000	11.33		43 106 900			43 106 900
L	17 11100	2011/06/29	2031/09/30	20 Years		50 000 000	11.50		43 683 609			43 683 609
L	18 11101	2013/06/20	2033/03/31	20 Years		51 000 000	12.14		46 402 734			46 402 734
L	19 19975	2016/05/20	2036/03/31	20 Years		38 500 000	11.43		38 017 190			38 017 190
L	20 19976	2016/05/20	2026/03/31	10 Years		21 500 000	10.82		20 375 697			20 375 697

Published Figures as at 2017/07/28

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 CCD5082	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	2 E 30	1999/12/30	2019/12/31	20 Years		100 000	14.22	347	14 188	2 525		11 663
L	3 849101	2003/06/01	2008/06/01	5 Years		40 000	.00					
L	4 E 13	1999/12/31	2018/12/31	19 Years		40 000	16.50	1 191	8 340	3 208		5 132
L	5 E 15	1999/12/30	2019/12/31	20 Years		600 000	14.22	2 083	85 122	15 153		69 969
L	6 E 52	1999/12/30	2019/12/31	20 Years		425 000	14.22	1 476	60 295	10 733		49 562
L	7 E 83	1993/08/01	2017/07/01	24 Years		63 360	.00					
L	8 E 50	1999/12/31	2018/12/31	19 Years		288 000	16.50					
L	9 CCD5815	2000/09/01	2005/07/01	5 Years		50 489	.00					
L	E850018 (CBR 10 6708)	2004/12/31	2009/12/31	5 Years		4 216	.00					
L	11 CCD1579	1999/08/30	2004/08/29	5 Years		315 677	.00					
L	12 CCD5083	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	E850018 (CBR 13 6757)	2004/12/31	2009/12/31	5 Years		91 230	.00					
L	14 E50	1999/12/31	2018/12/31	19 Years		150 000	14.39	1 599	29 203	3 764		25 439
L	15 E58	1999/12/30	2019/12/31	20 Years		150 000	14.22	521	24 935	3 788		21 147
L	16 E54	2000/12/30	2020/12/31	20 Years		185 000	14.39	1 973	36 013	4 643		31 370
L	17 E60	1999/12/31	2018/12/31	19 Years		157 000	16.50	4 675	58 976	12 593		46 383
L	18 E64	2000/12/30	2020/12/31	20 Years		300 000	14.39	3 199	58 405	7 528		50 877
L	19 E68	1999/12/30	2019/12/31	20 Years		100 000	14.22	347	14 190	2 525		11 665
L	20 E69	1999/12/30	2019/12/31	20 Years		258 000	14.22	896	42 885	6 516		36 369
L	21 E70	1999/12/30	2019/12/31	20 Years		482 000	14.22	1 674	80 125	12 172		67 953
L	22 E71	1998/09/29	2018/09/30	20 Years		500 000	14.00		99 444			99 444
L	23 E78	1999/12/30	2019/12/31	20 Years		125 000	14.22	434	20 778	3 157		17 621
L	24 849102	2003/06/01	2008/06/01	5 Years		31 672	16.52	338	11 801	795		11 006
L	25 PS50	1996/04/01	2016/03/31	20 Years		60 000	10.00					
L	26 PS51	1996/04/01	2016/03/31	20 Years		22 500	10.00					
L	27 PS56	1999/07/01	2019/06/30	20 Years		136 090	16.00	3 772	44 498	8 090		36 408
L	28 E42 (E73)	1999/01/01	2018/12/31	20 Years		2 175 459	15.75	44 333	572 111	125 795		446 316
L	29 E21	2000/01/01	2019/12/31	20 Years		100 000	14.22	347	16 623	2 525		14 098
L	30 E22	2000/07/01	2007/07/01	7 Years		150 000	.00					
L	E850018 (CBR 31 6710)	2004/12/31	2009/12/31	5 Years		51 948	.00					
L	32 E27	1980/06/30	2004/12/31	25 Years		95 200	.00					
L	33 E38	2000/07/01	2005/06/30	5 Years		70 000	.00					
L	34 E39	1983/06/30	2012/12/31	30 Years		324 920	15.10					
L	35 E43	1983/06/30	2012/12/31	30 Years		41 262	15.25					
L	36 E46	2000/07/01	2005/06/30	5 Years		160 000	16.52					
L	37 E62	1998/04/01	2018/03/31	20 Years		850 000	15.00		122 338			122 338
L	38 G23	1983/01/01	2012/12/31	30 Years		668 355	13.30					

L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000	13.75					
L	40 G33	1999/07/01	2019/09/30	20 Years	1 172 085	16.00	31 018	418 972	66 516		352 456
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50	45 530	554 447	75 354		479 093
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	44 333	572 111	125 795		446 316
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38	6 281	114 723	7 740		106 983
	E830024 (CCD										
L	44 5780)	2004/12/31	2009/12/31	5 Years	350 000	8.38					
L	45 E03	1999/12/31	2018/12/31	19 Years	298 000	16.50	8 873	111 918	23 902		88 016
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	347	16 623	2 526		14 097
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52	1 493	27 256	3 513		23 743
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52	1 280	23 363	3 011		20 352
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185	.00					
	E850018 (CBR										
L	50 6763)	2004/12/31	2009/12/31	5 Years	61 104	.00					
	E850018 (CCD										
L	51 8215)	2004/12/31	2009/12/31	5 Years	104 002	.00					
L	52 E10	1985/12/31	2005/06/30	20 Years	33 800	.00					
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000	.00					
L	54 E61	1999/12/30	2019/12/31	20 Years	505 550	17.10	1 756	71 723	12 767		58 956
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	417	17 025	3 030		13 995
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000	16.15					
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436	12.00					
L	58 E34	1999/07/01	2019/06/30	20 Years	72 433	16.00	2 455	12 809	5 266		7 543
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00	11 630	137 181	24 941		112 240
L	60 E42	1983/01/01	2012/12/31	30 Years	1 417 000	15.75	28 877	353 279	81 938		271 341
	ELEK										
L	61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000	.00					
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001	.00					
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001	.00					
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489	.00					
L	65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080	.00					
	E850018 (CBR										
L	66 6760)	2004/12/31	2009/12/31	5 Years	98 135	.00					
	E850018 (CBR										
L	67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00					
L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	13.00	42 987	846 640	105 830		740 810
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50	89 735	1 092 758	148 515		944 243
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200	19.00					
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	17.10	9 229	402 716	57 531		345 185
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769	16.15					
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000	10.00		-1			-1
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364	13.22					
L	75 E830037	2004/12/31	2024/12/31	20 Years	250 000	8.38	5 234	100 949	6 450		94 499
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38	14 446	296 187	17 801		278 386
	E850018 (CBR										
L	77 6766)	2004/12/31	2009/12/31	5 Years	91 230	.00					

L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	13.01	2 752 467	2 752 467
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01	3 271 399	3 271 399
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57	2 695 807	2 695 807
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57	765 560	765 560
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57	1 360 791	1 360 791
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57	103 605	103 605
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57	914 321	914 321
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57	3 511 548	3 511 548

Published Figures as at 2017/07/28

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	10.95					
L	2 101487/1	2004/12/31	2024/12/31	20	Years	9 873 758	9.46	330 178	7 000 000			7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	9.49					
L	4 102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	9.29		10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20	Years	12 946 000	9.47	360 930	7 660 745	396 076		7 264 669
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	11.38		8 000 003			8 000 003
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	9.85		22 502 815			22 502 815
L	8 0724*	2010/07/23	2020/07/31	10	Years	4 000 000	11.72		416 524			416 524
L	9 103817	2010/10/29	2030/12/21	20	Years	11 286 900	11.06	1 108 354	10 086 964	154 701		9 932 263
L	10 272400572	2011/06/29	2026/06/29	15	Years	8 209 060	12.22	827 828	6 864 239	230 293		6 633 946
L	11 4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	10.45	100 304	1 084 868	364 784		720 084
L	12 11794	2007/12/31	2014/12/30	7	Years	288 415	11.35					
L	13 11793	2007/12/31	2010/12/30	3	Years	561 360	12.00					
L	14 11792	2007/12/31	2014/12/31	7	Years	139 223	11.35					
L	15 11790	2007/12/31	2010/12/31	3	Years	118 391	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	11.14	31 290	494 389	204 951		289 438
L	17 10858/201	1999/12/30	2010/12/30	11	Years	143 308	11.14	25 285	64 963			64 963
L	18 13050	1983/10/08	2013/12/31	30	Years	575 693	10.05					
L	19 13051	2007/12/31	2014/12/31	7	Years	69 031	11.35					
L	20 13052	2007/12/31	2014/12/31	7	Years	57 715	11.35					
L	21 13057	2007/12/31	2010/12/31	3	Years	29 766	12.00					
L	22 13060	2007/12/31	2011/12/31	4	Years	43 020	11.79					
L	23 13063	2007/12/31	2009/12/31	2	Years	27 224	12.25					
L	24 13056	2007/12/31	2011/12/31	4	Years	31 350	11.79					
L	25 13064	2007/12/31	2010/12/31	3	Years	62 226	12.00					
L	26 13062	1994/06/24	2008/12/31	15	Years	150 000	15.30					
L	27 13298	1999/12/31	2009/12/31	10	Years	419 066	16.50					
L	28 301648708	2003/09/16	2008/09/16	5	Years	500 000	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20	Years		10.00					
L	30 12704/101	2007/12/30	2015/12/30	8	Years	451 403	11.27					
L	31 12705/101	2007/12/30	2015/12/30	8	Years	186 082	11.27					
L	32 11805/101	1985/06/30	2005/06/30	20	Years		16.60					
L	33 13343	2000/06/30	2019/12/30	20	Years	203 000	16.50	6 637	80 820	10 984		69 836
L	34 13705/102	2000/06/30	2020/06/30	20	Years	100 000	15.75	3 421	43 660	4 931		38 729
L	35 11806/101	1995/06/30	2010/06/30	15	Years		17.55					
L	36 11806/101	2007/12/31	2010/12/30	3	Years	128 470	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6	Years	164 044	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3	Years	416 466	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10	Years		15.67					
L	40 1589801	1997/12/31	2007/12/31	10	Years		15.67					

L	41	1070105720	2004/12/31	2006/06/30	2 Years		13.75				
L	42	40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	10.79	1 085 045	10 181 190	368 490	9 812 700
L	43	40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	372 353	4 267 683	1 143 758	3 123 925
L	44	8259-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	14 595	191 234	18 666	172 568
L	45	8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	3 760	49 260	5 112	44 148
L	46	8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	23 195	303 907	53 232	250 675
L	47	387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	226 998	2 342 249	231 026	2 111 223
L	48	387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	752 657	7 228 543	461 610	6 766 933

Published Figures as at 2017/07/28

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	9.29	57 477	1 099 341	157 049		942 292
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	9.29	50 069	957 652	136 807		820 845
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.99	52 955	1 042 977	130 372		912 605
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	12.00					
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86	448 302	9 150 524	649 399		8 501 125
L	6 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44		26 043 529			26 043 529
L	7 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82	1 559 299	28 901 708	1 303 081		27 598 627
L	8 387230981	2009/10/01	2024/10/01	15	Years	70 000 000	10.38		47 455 443			47 455 443
L	9 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92	2 061 518	38 000 000	2 000 000		36 000 000
L	10 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60	5 285 381	100 000 000			100 000 000
L	11 INCA / SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09	1 656 747	33 481 487	2 382 559		31 098 928
L	12 387230983	2013/05/24	2020/05/24	7	Years	7 000 000	7.92	156 100	3 974 599	505 026		3 469 573
L	13 387230982	2013/05/24	2028/05/24	15	Years	31 700 000	9.11	1 245 839	27 577 698	713 861		26 863 837
L	14 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94		36 093 521			36 093 521
L	15 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69		910 906			910 906
L	16 387230986	2015/02/24	2030/02/28	15	Years	34 800 000	9.95		32 572 142			32 572 142
L	17 387230987	2015/02/24	2022/02/28	7	Years	5 200 000	9.30		4 038 936			4 038 936
L	18 2	2015/02/25	2017/01/25	2	Years	164 925	13.52					
L	19 61007348	2016/05/30	2030/12/31	15	Years	30 000 000	11.83	1 741 849	29 521 417	441 906		29 079 511
L	20 61007381	2017/02/28	2030/12/31	14	Years	30 000 000	10.73	1 084 557	30 000 000	327 172		29 672 828

Published Figures as at 2017/07/28

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	B34	1996/12/31	2011/06/30	15	Years	440 800	16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	15.00		214 132	214 132		
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	16.65					
L	7	3044/713/107	2016/06/30	2026/06/30	10	Years	1 200 000	10.60		1 110 787		22 741	1 133 528
L	8	88/397/067	2016/06/30	2021/06/30	5	Years	729 253	10.60		729 253	55 000		674 253
L	9	88/399/019	2016/06/30	2021/06/30	5	Years	319 061	10.60		319 061	23 220		295 841
L	10	88/396/435	2016/06/30	2021/06/30	5	Years	180 077	10.60		180 077	12 302		167 775
L	11	88/396/436	2017/01/09	2021/06/30	4	Years	230 156	10.60		230 156			230 156

Published Figures as at 2017/07/28

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years		15.53					
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years		15.90					
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years		15.90					
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years		16.17					
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years		15.77					
L	6 AA8/12//85	2002/07/01	2022/06/30	20	Years		17.82					
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368	15.30	7 014	138 165	15 352		122 813
L	8 13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	15.75	27 889	526 304	52 631		473 673
L	9 100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	15.45	5 507	103 195	51 598		51 597
L	10 100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	10.56	164 372	3 133 813	143 348		2 990 465
L	11 101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	9.10	145 198	3 289 162	124 161		3 165 001
L	12 102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	9.83	19 082	408 680	408 680		
L	13 102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	11.12		3 650 057			3 650 057
L	14 103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	12.20		17 496 756			17 496 756
L	15 23127	2015/01/20	2025/01/20	10	Years	6 595 800	9.00		5 802 893		131 176	5 934 069

Published Figures as at 2017/07/28

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
B	0	NO BONDS				Years		.00					
L	1	25885	2008/04/30	2023/04/30	15	Years	11 587 527	12.52	94 525	2 912 510	85 475		2 827 035

Published Figures as at 2017/07/28

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	9.38					
L	2 WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	9.33	35 078	745 231	745 231		
L	3 WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	11.56	198 037	3 441 184	614 157		2 827 027
L	4 FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	11.40	402 138	7 113 515	858 312		6 255 203
L	5 WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	10.50	662 215	12 694 281	1 143 720		11 550 561
L	6 5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	9.01	721 785	16 065 882	1 162 786		14 903 096
L	7 WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	8.90	536 389	12 086 797	710 813		11 375 984
L	8 WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	9.98	1 037 180	20 842 274	969 507		19 872 767
L	9 Standard Bank	2016/06/30	2026/06/30	10	Years	43 000 000	11.26	2 346 985	41 801 642	1 292 172		40 509 470
L	10 ABSA Bank	2016/06/28	2027/06/30	11	Years	20 000 000	9.91				20 000 000	20 000 000

Published Figures as at 2017/07/28

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	1/2012/02	2012/02/28	2027/06/30	15 Years	30 000 000	10.76	1 126 495	21 000 000	1 000 000		20 000 000
L	2	387231321	2016/06/28	2026/07/01	10 Years	4 800 000	9.25	218 691	4 650 956	157 307		4 493 649
L	3	387231322	2017/06/29	2027/07/01	10 Years	6 500 000	9.75				6 500 000	6 500 000

Published Figures as at 2017/07/28

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 1061	2005/07/01	2015/06/30	10	Years	24 200 000	.09					
L	2 1062	2005/07/01	2025/06/30	20	Years	35 800 000	.09	1 077 193	23 051 219	923 025		22 128 194
L	3 1063	2006/07/01	2016/06/30	10	Years	18 000 000	.10					
L	4 1064	2006/07/01	2016/06/30	10	Years	18 000 000	.10					
L	5 1065	2006/07/01	2026/06/30	20	Years	46 000 000	.09	1 489 670	31 881 131	1 085 821		30 795 310
L	6 1066	2007/07/01	2027/06/30	20	Years	45 700 000	.09	1 525 473	33 468 402	992 084		32 476 318
L	7 1067	2007/07/01	2017/06/30	10	Years	47 400 000	.09	167 116	3 537 126	3 537 126		
L	8 1068	2008/07/01	2018/06/30	10	Years	38 540 000	.11	490 113	8 762 721	2 764 915		5 997 806
L	9 1069	2008/07/01	2028/06/30	20	Years	54 182 000	.11	2 401 983	43 581 257	999 415		42 581 842
L	10 1070	2009/07/01	2029/06/30	20	Years	39 743 000	.12	1 985 205	33 711 317	635 194		33 076 123
L	11 1071	2009/07/01	2024/06/30	15	Years	20 000 000	.07	417 126	12 443 972	653 878		11 790 094
L	12 1072	2009/07/01	2019/06/30	10	Years	34 700 000	.12	753 317	12 715 731	2 261 832		10 453 899
L	13 1073	2009/07/01	2019/06/30	10	Years	13 000 000	.07	137 711	4 099 139	767 053		3 332 086
L	14 1074	2010/01/01	2029/12/31	20	Years	81 300 000	.12	4 248 202	70 418 329	1 208 753		69 209 576
L	15 1075	2010/01/01	2024/12/31	15	Years	15 450 000	.07	338 422	10 096 701	488 728		9 607 973
L	16 1076	2010/01/01	2019/12/31	10	Years	23 450 000	.13	644 051	10 220 028	1 456 562		8 763 466
L	17 1077	2010/01/01	2019/12/31	10	Years	5 000 000	.07	62 493	1 861 231	285 408		1 575 823
L	18 1078	2011/01/01	2025/12/31	15	Years	65 000 000	.11	2 759 342	50 261 991	1 712 105		48 549 886
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	.12					
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	.12	69 229	723 376	180 844		542 532
L	21 1080	2014/05/28	2019/05/01	5	Years	291 753	.09	5 702	128 766	30 139		98 627
L	22 1081	2014/05/28	2019/05/01	5	Years	291 753	.09	5 702	128 766	30 139		98 627
L	23 1082	2014/05/28	2019/05/01	5	Years	291 753	.09	5 702	128 766	30 139		98 627
L	24 1083	2014/05/28	2019/05/01	5	Years	291 753	.09	5 702	128 766	30 139		98 627
L	25 1084	2014/05/28	2019/05/01	5	Years	753 424	.09	14 966	338 009	79 113		258 896
L	26 1085	2014/06/18	2019/06/01	5	Years	161 013	.09	3 075	71 455	16 755		54 700
L	27 1086	2014/06/18	2019/06/01	5	Years	279 004	.09	5 327	123 787	29 027		94 760
L	28 1087	2014/06/18	2019/06/01	5	Years	239 088	.09	4 566	106 111	24 882		81 229
L	29 1088	2014/06/18	2019/06/01	5	Years	166 291	.09	3 176	73 799	17 305		56 494
L	30 1089	2014/06/18	2019/06/01	5	Years	234 526	.09	4 479	104 086	24 407		79 679
L	31 1090	2014/06/18	2019/06/01	5	Years	113 070	.09	2 159	50 182	11 767		38 415
L	32 1091	2014/06/18	2019/06/01	5	Years	101 800	.09	1 913	44 451	10 423		34 028
L	33 1092	2014/06/18	2019/06/01	5	Years	229 702	.09	4 387	101 945	23 905		78 040
L	34 1093	2014/07/11	2019/06/30	5	Years	429 276	.09					
L	35 1094	2014/07/11	2019/06/30	5	Years	255 851	.09	6 077	141 182	25 933		115 249
L	36 1095	2014/07/11	2019/06/30	5	Years	30 702	.09	729	16 942	3 112		13 830
L	37 1096	2014/07/11	2019/06/30	5	Years	30 702	.09	729	16 942	3 112		13 830
L	38 1097	2014/07/11	2019/06/30	5	Years	43 860	.09	1 042	24 202	4 446		19 756
L	39 1098	2014/07/11	2019/06/30	5	Years	298 872	.09	7 099	164 921	30 294		134 627
L	40 1099	2014/07/11	2019/06/30	5	Years	661 670	.09	15 716	365 118	67 067		298 051

L	41	1100	2014/07/11	2019/06/30	5 Years	28 175	.09	669	15 548	2 856	12 692
L	42	1101	2014/07/11	2019/06/30	5 Years	298 872	.09	7 099	164 921	30 294	134 627
L	43	1102	2014/07/11	2019/06/30	5 Years	153 094	.09	3 636	84 479	15 518	68 961
L	44	1103	2014/07/11	2019/06/30	5 Years	28 175	.09	669	15 548	2 856	12 692
L	45	1104	2014/07/11	2019/06/30	5 Years	201 838	.09	4 777	110 595	20 309	90 286
L	46	1105	2014/07/11	2019/06/30	5 Years	1 352 518	.09	32 216	741 784	136 062	605 722
L	47	1106	2014/07/11	2019/06/30	5 Years	1 365 470	.09	32 480	747 852	137 175	610 677
L	48	1107	2014/07/11	2019/06/30	5 Years	1 365 470	.09	32 480	747 852	137 175	610 677
L	49	1108	2014/07/11	2019/06/30	5 Years	201 838	.09	4 801	110 544	20 277	90 267
L	50	1109	2014/07/11	2019/06/30	5 Years	201 838	.09	4 802	110 570	20 281	90 289
L	51	1110	2014/07/11	2019/06/30	5 Years	201 838	.09	4 802	110 570	20 281	90 289
L	52	1111	2015/06/24	2020/06/24	5 Years	238 435	.09	6 812	149 628	22 257	127 371
L	53	1112	2015/06/24	2020/06/24	5 Years	152 160	.09	4 355	95 653	14 228	81 425
L	54	1113	2015/06/24	2020/06/24	5 Years	747 237	.09	24 379	535 502	79 655	455 847
L	55	1114	2015/06/24	2020/06/24	5 Years	307 000	.09	10 008	219 845	32 702	187 143
L	56	1115	2015/06/24	2020/06/24	5 Years	177 760	.09	5 779	126 949	18 883	108 066
L	57	1116	2015/06/24	2020/06/24	5 Years	219 458	.09	6 887	157 667	23 561	134 106
L	58	1117	2015/06/24	2020/06/24	5 Years	307 000	.09	10 016	220 009	32 726	187 283
L	59	1118	2015/06/24	2020/06/24	5 Years	177 760	.09	5 779	126 949	18 883	108 066
L	60	1119	2015/06/24	2020/06/24	5 Years	177 760	.09	5 779	126 949	18 883	108 066
L	61	1120	2015/06/24	2020/06/24	5 Years	747 237	.09	24 379	535 501	79 655	455 846
L	62	1121	2015/06/24	2020/06/24	5 Years	985 678	.09	30 924	707 965	105 796	602 169
L	63	1122	2015/09/18	2020/09/18	5 Years	139 547	.09	5 211	117 815	14 749	103 066
L	64	1123	2015/09/18	2020/09/18	5 Years	142 965	.09	5 367	120 674	15 080	105 594
L	65	1124	2015/09/18	2020/09/18	5 Years	254 270	.09	9 546	214 624	26 821	187 803
L	66	1125	2015/09/18	2020/09/18	5 Years	259 265	.09	9 734	218 840	27 348	191 492
L	67	1126	2015/09/18	2020/09/18	5 Years	259 265	.09	9 734	218 840	27 348	191 492
L	68	1127	2015/09/18	2020/09/18	5 Years	168 228	.09	6 282	142 030	17 781	124 249
L	69	1128	2015/09/18	2020/09/18	5 Years	259 519	.09	9 692	219 103	27 430	191 673
L	70	1129	2015/09/18	2020/09/18	5 Years	259 519	.09	9 692	219 103	27 430	191 673
L	71	1130	2015/09/18	2020/09/18	5 Years	354 334	.09	13 282	298 619	37 318	261 301
L	72	1131	2015/09/18	2020/09/18	5 Years	1 318 540	.09	49 467	1 112 166	138 986	973 180
L	73	1132	2015/09/18	2020/09/18	5 Years	39 750	.09	1 482	33 319	4 164	29 155
L	74	1133	2015/09/18	2020/09/18	5 Years	39 750	.09	1 474	33 326	4 172	29 154
L	75	1134	2015/09/18	2020/09/18	5 Years	783 973	.09	29 406	661 133	82 621	578 512
L	76	1135	2015/09/18	2020/09/18	5 Years	783 973	.09	29 406	661 133	82 621	578 512
L	77	1136	2015/10/14	2020/10/10	5 Years	168 228	.09	6 336	139 944	17 465	122 479
L	78	1137	2015/10/14	2020/10/14	5 Years	132 696	.09	4 407	96 807	12 060	84 747
L	79	1138	2016/01/05	2021/01/05	5 Years	21 970 000	9.96	980 405	19 740 926	1 794 224	17 946 702
L	80	1139	2016/11/25	2021/11/25	5 Years	991 053	10.21	59 880	991 053	70 291	920 762

Published Figures as at 2017/07/28

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	15.99					
L	2 LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	12.50					
L	3 LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	6.75					
L	4 10608/1	1997/01/01	2017/09/30	21	Years	8 700 000	14.00	43 283	612 582	612 582		
L	5 101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	10.41	293 470	5 675 769	261 057		5 414 712
L	6 101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	10.16	6 842	135 358	19 899		115 459
L	7 9017]	1994/04/01	2014/03/31	20	Years	11 635 000	11.00					
L	8 101647/1	2006/01/01	2025/12/31	20	Years	4 500 000	10.81	108 098	2 131 579	118 421		2 013 158
L	9 101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	10.07	235 230	500 001	71 430		428 571
L	10 101647/3	2005/07/01	2015/06/30	10	Years	450 000	10.07					
L	11 102003/1	2006/01/01	2025/12/31	20	Years	11 000 000	10.59	237 555	5 210 527	289 474		4 921 053
L	12 102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	10.62	131 770	2 880 969	151 630		2 729 339
L	13 102292/2	2006/07/01	2016/06/30	10	Years	3 230 000	10.61					
L	14 13774	2001/07/01	2021/06/30	20	Years	3 300 000	15.67	32 040	411 241	33 354		377 887
L	15 102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	10.35	100 497	2 276 597	108 409		2 168 188
L	16 102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	10.53	2 666	58 232	58 232		
L	17 FNB	2010/02/01	2020/12/31	11	Years	10 000 000	12.04	317 985	5 357 061	544 032		4 813 029
L	18 330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	12.65	812 812	13 943 895	1 118 878		12 825 017
L	19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70		1 054 808	1 054 808		
L	20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09	295 731	5 672 279	329 716		5 342 563
L	21 SB - 302786511	2013/06/21	2023/06/20	10	Years	27 176 272	11.07	1 217 290	21 985 603	1 131 342		20 854 261

Published Figures as at 2017/07/28

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 11200/102	2000/01/01	2019/12/31	20 Years		7 400 000	10.95	60 504	1 110 000	185 000		925 000
L	2 13665/101	2001/01/01	2020/12/31	20 Years		7 480 000	11.24	88 047	1 574 737	196 842		1 377 895
L	3 100225/1	2003/01/01	2022/12/31	20 Years		15 656 000	10.86	266 882	4 944 000	412 000		4 532 000
L	4 102541/1	2007/07/01	2017/06/30	10 Years		15 000 000	9.78	51 193	1 109 875	1 109 874		1
L	5 103437/1	2009/06/30	2029/06/30	20 Years		26 952 000	11.16	1 252 504	22 604 174	446 288		22 157 886
L	6 103437/2	2009/06/30	2024/06/30	15 Years		2 800 000	11.24	108 594	1 945 047	86 772		1 858 275
L	7 103437/3	2009/06/30	2014/06/30	5 Years		4 000 000	10.83					
L	8 85090666311	2006/04/01	2011/03/30	5 Years		481 625	9.36					
L	9 282024913	2010/06/30	2025/06/30	15 Years		20 700 000	11.45	894 848	15 673 479	571 822		15 101 657
L	10 282023631	2010/06/30	2020/06/30	10 Years		2 900 000	11.39	79 405	1 398 115	168 326		1 229 789
L	11 282023445	2010/06/30	2025/06/30	15 Years			11.45					
L	12 62230530637	2010/06/17	2015/06/17	5 Years		3 400 000	10.45					
L	13 282044426	2011/06/30	2021/06/30	10 Years		16 580 000	11.26	528 884	9 660 626	861 698		8 798 928
L	14 282029087	2011/12/28	2021/12/31	10 Years		15 000 000	11.71	500 517	9 424 189	740 938		8 683 251
L	15 251981282	2012/04/30	2021/12/31	10 Years		15 000 000	10.86	491 084	9 118 854	714 488		8 404 366
L	16 282022589	2013/06/21	2023/06/30	10 Years		12 200 000	10.94	506 190	9 330 624	515 165		8 815 459
L	17 282022597	2013/06/21	2018/06/30	5 Years		1 110 000	10.00	19 480	392 832	124 626		268 206
L	18 082 602 247	2014/06/20	2024/06/30	10 Years		12 000 000	11.43	578 409	10 148 719	447 183		9 701 536
L	19 082 602 573	2014/06/27	2019/06/30	5 Years		4 400 000	11.12	138 577	2 499 232	447 499		2 051 733
L	20 7831033912	2015/06/26	2025/06/30	10 Years		10 000 000	11.81	265 972	8 991 687	161 849		8 829 838
L	21 BITOU	2016/06/24	2026/07/01	10 Years		20 000 000	10.36	1 026 630	19 449 254	621 565		18 827 689
L	22 BITOU	2017/06/23	2027/06/30	10 Years		24 998 191	10.04		24 998 191			24 998 191

Published Figures as at 2017/07/28

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 207-235	1996/08/31	2006/07/31	10	Years		15.27					
L	2 51-71	1985/08/30	2005/12/31	20	Years		16.50					
L	3 73,76,78,79	1992/08/31	2006/12/31	14	Years		16.40					
L	4 KN28	1992/02/20	2008/12/31	17	Years		16.25					
L	5 KN29	1993/09/01	2013/12/31	20	Years	2 322 482	16.35					
L	6 KN30	1993/09/01	2018/12/31	25	Years	710 520	16.45	58 440	710 520			710 520
L	7 9	1986/08/18	2006/12/31	20	Years		.00					
L	8 231	1997/03/01	2007/02/28	10	Years		.00					
L	9 OAH Garden Gates	1982/07/18	2012/07/18	30	Years		.00					
L	10 OAH LI Gardens	1989/12/31	2019/12/31	30	Years		.00					
L	11 Home SANEL Care	1977/06/30	2007/06/30	30	Years		.00					
L	12 Vermont OAH	1994/12/31	2025/01/01	30	Years		.00					
L	13 Hornlee Creche	2002/07/01	2032/01/01	30	Years		.00					
L	14 Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	.00					
L	15 Internal Rates	1997/07/01	2007/06/30	10	Years		.00					
L	16 Sewerage Internal	1997/07/01	2007/06/30	10	Years		.00					
L	17 Electricity	1997/07/01	2007/06/30	10	Years		.00					
L	18 Internal Water	1997/07/01	2007/06/30	10	Years		.00					
L	19 Brenton Riool	1998/06/30	2008/06/30	10	Years		.00					
L	20 KNY108M Ext 003	1978/12/31	2008/06/30	30	Years		.00					
L	21 Sewerage	1978/12/31	2008/06/30	30	Years		.00					
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10	Years		.00					
L	23 13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	8.88	138 337	2 685 740	298 416		2 387 324
L	24 13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	9.25	78 389	1 469 849	133 623		1 336 226
L	25 13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	9.25		1			1
L	26 100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400	9.33	126 775	2 360 103	181 546		2 178 557
L	27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	8.88	174 616	3 392 687	226 179		3 166 508
L	28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	8.88	17 608	341 318	68 263		273 055
L	29 100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	8.88					
L	30 101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	13.75					
L	31 30-0963-1746	2003/02/06	2008/02/04	5	Years		.00					
L	32 30-1074-9316	2003/10/06	2008/10/01	5	Years		.00					
L	33 101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	7.98	208 760	4 443 278	246 849		4 196 429
L	34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	7.98	20 164	428 668	53 583		375 085

L	35	101431/3	2006/01/01	2015/12/31	10 Years	1 979 824	7.98						
L	36	101431/4	2006/01/01	2010/12/31	5 Years	2 024 531	7.98						
L	37	KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506	9.08						
L	38	102328/1	2006/06/30	2026/06/30	20 Years	5 386 431	8.83	145 965	3 191 316	167 964		3 023 352	
L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97	25 272	549 582	61 065		488 517	
L	40	102328/3	2006/06/30	2016/06/30	10 Years	2 393 924	8.93						
L	41	KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000	8.55		13 771 059			13 771 059	
L	42	KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000	10.87						
L	43	KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000	11.25	31 508	602 877	190 814		412 063	
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98	737 552	12 346 579	265 288		12 081 291	
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24		5 725 094			5 725 094	
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65		5 592 593			5 592 593	
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24		1 751 711			1 751 711	
L	48	KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000	10.71						
L	49	40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000	10.04	802 255	16 116 774	343 616		15 773 158	
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08	375 419	6 837 934	1 162 552		5 675 382	
L	51	BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26		4 673 032			4 673 032	
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54	193 493	3 600 000	400 000		3 200 000	
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73	356 486	6 611 640	193 652		6 417 988	
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00		1 616 379			1 616 379	
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00		11 145 701			11 145 701	
L	56	ABSA	2017/01/31	2022/01/31	5 Years	1 720 000	9.97		1 720 000			1 720 000	
L	57	ABSA STANDARD	2017/01/31	2027/01/29	10 Years	9 680 000	10.33		9 680 000			9 680 000	
L	58	BANK STANDARD	2017/06/29	2021/12/29	5 Years	2 020 000	10.73				2 020 000	2 020 000	
L	59	BANK STANDARD	2017/06/29	2026/12/29	10 Years	8 760 950	11.02				8 760 950	8 760 950	
L	60	BANK	2017/06/29	2031/12/29	15 Years	14 392 000	11.30				14 392 000	14 392 000	

Published Figures as at 2017/07/28

Western Cape: Laingsburg(WC051) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Western Cape: Prince Albert(WC052) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/07/28

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit							
L	1	10619/101	1999/04/01	2019/03/31	20 Years	2 432 340	15.00		624 566			624 566
L	2	1011257/1	2005/01/01	2019/12/31	15 Years	1 600 000	10.46	28 015	560 078	78 846		481 232
L	3	103464/1	2009/08/01	2029/07/31	20 Years	2 280 154	10.90	101 855	1 716 591	35 254		1 681 337
L	4	103464/1	2009/08/01	2029/07/31	20 Years	651 301	10.90	29 388	554 357	10 172		544 185
L	5	103464/1	2009/08/01	2029/03/04	20 Years	4 499 004	10.90	202 709	3 899 946	70 162		3 829 784
L	6	103464/2	2010/07/01	2025/06/30	15 Years	2 719 700	10.66	60 510	1 824 647	87 385		1 737 262
L	7	103464/3	2010/07/01	2017/06/30	7 Years	705 425	10.72	3 807	69 461	69 461		
L	8	103464/3	2010/07/01	2017/06/30	7 Years	900 048	10.72	4 857	88 665	88 665		
L	9	103464/4	2009/07/01	2014/06/30	5 Years	144 210	.00					
L	10	80164276	2010/11/01	2015/10/01	5 Years	181 534	.00					
L	11	80313235	2010/12/01	2015/11/01	5 Years	437 722	.00					
L	12	73702013/1	2011/08/01	2016/07/31	5 Years	77 850	.00					
L	13	73702013/2	2011/08/01	2016/07/31	5 Years	26 967	.00					
L	14	73702013/3	2011/09/01	2016/08/31	5 Years	156 185	.00					
L	15	73702013/4	2011/09/01	2016/08/31	5 Years	170 772	.00					
L	16	2012/001	2012/05/28	2017/06/01	5 Years	132 987	9.65	785	16 289	16 289		
L	17	2012/002	2012/05/28	2017/06/01	5 Years	605 410	9.65	3 573	74 243	74 243		
L	18	2012/003	2012/05/28	2017/06/01	5 Years	28 322	9.65	166	3 473	3 473		
L	19	2012/004	2012/05/28	2017/06/01	5 Years	26 713	9.65	157	3 284	3 284		
L	20	2012/005	2012/05/28	2017/06/01	5 Years	9 736	9.65	55	1 258	1 258		
L	21	2012/006	2012/05/28	2017/06/01	5 Years	157 000	9.65	927	19 260	19 260		
L	22	2012/007	2012/05/28	2017/06/01	5 Years	165 000	9.65	975	20 200	20 200		
L	23	2012/008	2012/05/28	2017/06/01	5 Years	364 670	9.65	2 234	57 817	57 817		
L	24	2012/009	2012/05/28	2017/06/01	5 Years	280 712	9.65	1 657	23 001	23 001		
L	25	2012/010	2012/05/28	2017/06/01	5 Years	148 408	9.65	875	18 247	18 247		
L	26	5/7831033947	2015/07/22	2020/07/30	5 Years	2 460 000	10.17	108 843	1 853 104			1 853 104

Published Figures as at 2017/07/28