

MUNISIPALITEIT GEORGE MUNICIPALITY

DEPARTMENT: FINANCIAL SERVICES - SUPPLY CHAIN MANAGEMENT

**TENDER NUMBER & DESCRIPTION: FIN014/2023 - Calling for tenders for the
Raising of a Long-Term Loan: R 303, 367, 500**

CLOSING DATE & TIME: Wednesday, 28 June 2023 @ 12:00

NO	NAME OF BIDDER	B-BBEE Level Status	Interest Rate
1	ABSA Bank Limited - Option 1: R 262 031 500, Period: 15 Years	1	12,48%
2	ABSA Bank Limited - Option 2: R 41 336 000, Period: 5 Years	1	10,39%
3	Firststrand Bank Limited - Option 1: 262 031 500, Period: 15 Years	1	12,36%
4	Firststrand Bank Limited - Option 2: R 41 336 000, Period: 5 Years	1	10,75%
5	Development Bank of Southern Africa Limited - Option 1: R 262 031 500, Period: 15 Years	No Indication	11,77%
6	Development Bank of Southern Africa Limited - Option 2: R 262 031 500, Period: 20 Years	No Indication	11,89%
7	The Standard Bank of South Africa Limited - Option 1: R 262 031 500, Period: 15 Years	1	12,11%
8	The Standard Bank of South Africa Limited - Option 2: R 41 336 000, Period: 5 Years	1	10,45%
9	Nedbank Limited - Option 1: R 262 031 500, Period: 15 Years	1	11,99%
10	Nedbank Limited - Option 2: R 41 336 000, Period: 7 Years	1	10,67%