



BW EXTERNAL DEBT CREATED, REPAID OR RECEIVED AND EXPECTED MONITORING

LINE	DESCRIPTION	DATE	AMOUNT	CYCLE	STATUS	REMARKS
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BM - EXTERNAL DEBT - CREATED - REPAY OR REDEMPTION AND EXPECTED BORROWING

QUESTION	YTD 2018	START DATE	TERM	ISSUE	ISSUE DATE	ISSUE TYPE	ISSUE AMOUNT	ISSUE CURRENCY	ISSUE RISK	ISSUE TYPE	ISSUE DATE	ISSUE TYPE	ISSUE AMOUNT	ISSUE CURRENCY	ISSUE RISK	ISSUE TYPE	ISSUE DATE	ISSUE TYPE	ISSUE AMOUNT	ISSUE CURRENCY	ISSUE RISK	
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TOTAL																						

*DRK*



BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	Quarter	Bonds	Issue	Council	General	Arranger	Bond	Amortization	Type of
DC42	2018 03 Jan-Mar		No	(Total Principal Value Approved)	Date	Fees	Fees	Security	Schedule	Coupons
Bond	Bond	Start Date	Planned	Term	Resolution	Arranger	Arranger			
Instrument	Code	(ccymmmdd)	Enc Date	(yr)	(ccymmmdd)	(Fees)	(Fees)			
No			(ccymmmdd)	Day		(Fees)	(Fees)			
1				0						
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BM: EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Municipal by	Year End									
OCM2	2018	Timing of	% Coupon	Coupon	Balance	Debt Repaid	Balance			
Bond		coupon	Rate (2 line)	Paid	at Begin	or redeemed	at End			
Instrument	Bond	payment	Per Annum	This Quarter	of Quarter	This Quarter	of Quarter			
No	Code			(Rand)	(Rand)	(Rand)	(Rand)			
1							0			
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BM: EXTERNAL DEBT CREATED, REPAYD OR RECEIVED AND EXPECTED BORROWING

Municipality	Year End	Quarter	Bonds		Bond Term Year/Month/Day	Term (Total Principal Value Approved in) (Rand)	Council Resolution Date (ccym/m/d)	General Fees (Rand)	Arranger Fees (Rand)	Bond Type	Bond Security	Name of Lead Arranger	Bond Purpose	Amortization Structure	Type of coupon
			Planned	Issued											
Bond Instrument No	Bond Code	Start Date (ccym/m/d)	End Date (ccym/m/d)	Div											
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TOTAL															

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BM: EXTERNAL DEBT CREATED, REPaid OR RECEIVED AND EXPECTED BORROWING

Municipality	Year End	2018	Timing of coupon payment	% Coupon Rate (2 dec) Per Annum	Couper Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Balance at End of Quarter (Rand)
DC42								
Bond								
Instrument No	Bond Code							
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TOTAL				0	0	0	0	0

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