	INSTITUTION	CURRENT INTEREST RATE	ZAR LOAN AMOUNT	MATURITY		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL
1	Standard Bank	8.90%	300 000 000	30-Dec-16		-	300 000 000						300 000 000
2	Standard Bank	9.00%	1 000 000 000	30-Dec-16		-	1 000 000 000						1 000 000 000
3	Citibank	9.75%	1 500 000 000	29-Jun-17		-	1 500 000 000						1 500 000 000
4	Standard Chartered	10.59%	1 000 000 000	27-Jan-17		-	1 000 000 000						1 000 000 000
5	Nedbank	11.35%	1 300 000 000	Perpetual		-						1 300 000 000	1 300 000 000
6	ABSA	8.60%	1 000 000 000	08-Dec-16		-	1 000 000 000						1 000 000 000
7	Standard Chartered	10.59%	1 000 000 000	22-Dec-16		-	1 000 000 000						1 000 000 000
8	Nedbank	9.25%	1 055 000 000	09-Dec-19		-			1 055 000 000				1 055 000 000
9	Nedbank	9.25%	295 000 000	09-Dec-19		-			295 000 000				295 000 000
10	Nedbank	9.25%	450 000 000	09-Dec-19		-			450 000 000				450 000 000
11	ABSA	8.85%	1 700 000 000	31-Dec-19		-			1 700 000 000				1 700 000 000
12	RMB	9.35%	1 500 000 000	11-Dec-20		-	-	-		1 500 000 000			1 500 000 000
13	Investec	9.15%	1 500 000 000	30-Apr-22		-						1 500 000 000	1 500 000 000
14	Various Phoenix	9.76%	2 256 972 508	28-Apr-17		-	2 256 972 508						2 256 972 508
15	Various GBF	10.00%	830 000 000	28-Apr-17		-	830 000 000						830 000 000
	LONG TERM FUNDING	9.58%	16 686 972 508			-	8 886 972 508	-	3 500 000 000	1 500 000 000	-	2 800 000 000	16 686 972 508
		Unutilized portion	1 886 027 492										
		Total Utilized and Unutilized	19 114 000 000										
		ATL	541 000 000										