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Table 1: Details of amount borrowed from any entity in the People's Republic of China

Term of the facility: Fifteen (15) years Repayment Terms: Twenty (20) semi-annual repayments over 10 years 5 years grace period	Total Facility Amount US\$2.5bn, Government Guaranteed, Funding Kusile, No collateral, Conditions similar to other Government guaranteed DFI loans	China Development Bank	US\$300m	•		,
Term of the facility: Fifteen (15) years Repayment Terms: Twenty (20) semi-annual repayments over 10 years 5 years grace period	Total Facility Amount US\$1.5bn Government Guaranteed, Funding Medupi, No collaberal, Conditions similar to other Government guaranteed DFI loans	China Development Bank	US\$100m	US\$900m	•	•
3 years	Total Facility Amount US\$500m, Government Guaranteed, Funding Medupi and Kusile, No collateral, Conditions similar to other Government guaranteed DFI loans	China Development Bank		•	US\$500m	1
Repayment of each loan (d)	Conditions attached to each loan (c)	Name of each lender (b)	ie People's Since 1 April 2018 (a)(i)(bb) Drawdown	ny entity in th 2017/18 (a)(i)(aa) Drawdown	Amount borrowed from any entity in the People's Republic of China 2015/16 2016/17 2017/18 Since 1 A (a)(i)(aa) (a)(i)(aa) 2018 (a)(i)(bb) Drawdown Drawdown Drawdown Drawdown	Amount borrowed Republic of China 2015/16 2016 (a)(i)(aa) (a)(i)