

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

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