



181 Gathemann Building, Independence Avenue, Private Bag 13378, Windhoek, Namibia
+264 61 285 7200 +264 61 256 715 www.nwr.com.na

NOTES OF TENDERBOX OPENING

Date: 03 July 2020

REF: *FIN/1/6/2020*

SUBJECT: Emergency RFQ- N\$100m Loan

As only two bids were received, out of 7 requested, deadline was extended from 9am Friday 19 June 2020, to Monday, 22 June 2020, 5pm.

Below list of Invited Banks / Financial Institution

Bank Windhoek		Not interested
Standard Bank		Not interested
GIPF		Not interested
BoN		Not interested
DBN	Narration	
Loan Amount	50 Million	Present Value 50,000,000
Rate	7.75% less 0.5% = 7.25%	Interest rate 7.25%
FNB	Narration	
Loan Amount	100 million	Present Value 100,000,000
Rate	7.75% plus 0.5% = 8.25%	Interest rate 8.25%
Nedbank	Narration	
Loan Amount	100 million	Present Value 100,000,000
Rate	8%	Interest rate 8.00%

.....
Talita Horn
Procurement Committee Chairperson

Directors: Ambassador L.N. Iipumbu (Chairperson), J.W. Moore (Deputy Chairperson), E.R. Petersen, R. Putter, B.T. Schneider, E.S. Shifotoka, C.R. Williams

Dr Matthias M. Ngwangwama (Managing Director)
Charmaine Gaingos (Company Secretary)

