

BM - EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING													
Save File as : Municode BM copy On XLS (e.g. : GT411_BM_2010_Q1)													
Change Year End (copy) to Financial Year End (e.g. : 2010 for year 2009/2010) and Quarter (Qn) to Quarter End (e.g. : Q1 for Quarter 1)													
Change Municode to your own municipal code (e.g. : GT411)													
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S													
Municipality	Year End	Quarter	Loans										
EC442	2016	Q3 Jan-Mar	No			Principal	Output						
Loan	Municipality	Period	Loan Term	Term	Principal	Output	Loan	Commitment	Loan		Loan	Loan	
Instrument	Loan	Start Date	End Date	Year/Month/	Value	at the Inception	Date	Fees	Fees	Type	Raised for	Security	Source
No	Reference No.	(copy/mem/ds)	(copy/mem/ds)	Day	(no)	(Rand)	(copy/mem/ds)	(Rand)	(Rand)				Institution (max 40 chars)
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BM: EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

BM - EXTERNAL DEBT CREAT												
Save File as : Municode BM .csv												
Change Year End (copy) to Fin:												
Change Municode to your own m:												
To Save File press the following:												
Municipality	Year End											
EC442	2016											
Loan	Municipality	Loan	Amortization	Type of	Timing of	% Interest	Interest	Balance	Debt Repaid	Additional	Balance	
Instrument	Loan	Purpose	Structure	Interest	Interest	Rate (2 dec)	Per Annum	This Quarter	of Quarter	or redeemed	Principal	at End
No	Reference No			payment	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
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TOTAL							0	0	0	0	0	0