

**Tender Number: REOI51/11/21**

**Tender description: Review and Validate the Cost of Debt Methodologies**

**Question and Answers Version 1**

No.	Question	Type	Answer
1	We understand this piece of work has arisen largely due to the funding the IDC has received from Agence Française de Développement, to what extent does this relate to the IDC's strategy on the debt funding in their overall book?	Technical	The work required is to check the accuracy on how IDC computes its cost of debt for its loan assets ,ensure alignmnet with market practise and recommend improvement if needs be.This is by no means a financing strategy, however the computation of the cost of debt is informed by the funding instruments/ sources of debt that the IDC has employed to fund thier overall book
2	Is this expression of interest related to the RFP issued last month for Funds Transfer Pricing which is currently being considered by the IDC or will the cost of debt review be treated separately?	Technical	No, the RFP issued on Funds Transfer Pricing is separate from Cost of debt review. These will be treated seperately