

BREEDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT DECEMBER 2022

Investments	Movement for the month						Interest		Interest	
	Opening Balance	Investments Matured	Investments Made	Interest Earned/ Capitalised	Costs & Fees	Closing Balance	Earned Month	Earned Year to date	Yield	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%
Bank Deposits										
Bank Deposits	60 000	10 000	30 000			80 000	365	3 322	5	5
Funds under Management										
Total Cash investment	60 000	10 000	30 000	0	0	80 000	365	3 322	5	5
Structured loans investments (sinking funds)		0								
Government Stock (COID)		0								
Municipality Entity	0	0	0	0	0	0	0	0	0	0
Total										
Grand Total	60 000	10 000	30 000	0	0	80 000	365	3 322	5	5

HB (aary)
RT ONTONG (CFO)

6 January 2023

Date

INVESTMENT REGISTER

Date Invested	Institution	ID	Investment Reference Number	Rate	Period	Amount	Maturity Date	Withdrawal	Receipt Date	Receipt Number	Expected Interest	Interest Received	Difference
25/Nov/21	NEDBANK	437	03/7881531576/308	5.40%	242	5 000 000	25/Jul/22	5 000 000	25/Jul/22	2000345369	179 013.70	179 013.70	0.00
27/Jan/22	STANDARD	441	288460898-084	5.400%	182	5 000 000	28/Jul/22	5 000 000	28/Jul/22	4000452568	134 630.14	134 630.14	0.00
25/Nov/21	STANDARD	438	288460898-083	5.575%	272	5 000 000	24/Aug/22	5 000 000	24/Aug/22	5000437721	207 726.03	207 726.03	0.00
27/Jan/22	STANDARD	442	288460898-085	5.600%	214	5 000 000	29/Aug/22	5 000 000	29/Aug/22	5000437791	164 164.38	164 164.38	0.00
29/Mar/22	FNB	448	74942029064	5.40%	153	5 000 000	29/Aug/22	5 000 000	29/Aug/22	5000437792	113 178.08	113 178.08	0.00
24/Feb/22	STANDARD	444	288460898-087	5.850%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22	5000438785	171 493.15	171 493.15	0.00
24/Feb/22	NEDBANK	445	03/7881531576/310	5.90%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22	5000438784	172 958.90	172 958.90	0.00
29/Mar/22	ABSA	449	2080331271	5.82%	181	10 000 000	26/Sep/22	10 000 000	26/Sep/22	5000438786	288 608.22	288 608.22	0.00
27/Jan/22	NEDBANK	443	03/7881531576/309	5.80%	243	5 000 000	27/Sep/22	5 000 000	27/Sep/22	4000454275	193 068.49	193 068.49	0.00
24/Feb/22	ABSA	446	2080268458	5.66%	215	5 000 000	27/Sep/22	5 000 000	27/Sep/22	4000454274	166 698.63	166 698.63	0.00
29/Mar/22	NEDBANK	450	03/7881531576/312	6.05%	184	10 000 000	29/Sep/22	10 000 000	29/Sep/22	5000438920	304 986.30	304 986.30	0.00
24/Feb/22	NEDBANK	447	03/7881531576/311	6.05%	242	5 000 000	24/Oct/22	5 000 000	24/Oct/22	5000439591	200 561.64	200 561.64	0.00
29/Mar/22	NEDBANK	451	03/7881531576/313	6.25%	216	5 000 000	31/Oct/22	5 000 000	31/Oct/22	5000439780	184 931.51	184 931.51	0.00
29/Mar/22	STANDARD	452	288460898-088	6.150%	216	5 000 000	31/Oct/22	5 000 000	31/Oct/22	5000439781	181 972.60	181 972.60	0.00
24/Aug/22	ABSA	455	2080612780	6.47%	90	5 000 000	22/Nov/22	5 000 000	22/Nov/22	5000440838	79 767.12	79 767.12	0.00
29/Mar/22	STANDARD	453	288460898-089	6.350%	245	5 000 000	29/Nov/22	5 000 000	29/Nov/22	2000350187	213 116.44	213 116.44	0.00
24/Aug/22	NEDBANK	456	03/7881531576/315	6.80%	125	5 000 000	27/Dec/22	5 000 000	22/Dec/22	2000351129	116 438.36	116 438.36	0.00
24/Aug/22	NEDBANK	456	03/7881531576/315	6.80%	1		28/Dec/22				931.50		931.50
29/Mar/22	NEDBANK	454	03/7881531576/314	6.60%	275	5 000 000	29/Dec/22	5 000 000	22/Dec/22	2000351128	248 630.14	248 630.14	0.00
14/Dec/22	STANDARD	467	288460898-095	8.025%	33	5 000 000	16/Jan/23				36 277.40		36 277.40
24/Aug/22	ABSA	457	2080612887	6.97%	152	5 000 000	23/Jan/23				145 128.77		145 128.77
24/Aug/22	STANDARD	458	288460898-090	6.950%	153	5 000 000	24/Jan/23				145 664.38		145 664.38
14/Dec/22	NEDBANK	468	03/7881531576/318	7.78%	62	5 000 000	14/Feb/23				66 076.71		66 076.71
14/Dec/22	FNB	469	76201870188	7.73%	61	5 000 000	14/Feb/23				64 593.15		64 593.15
24/Aug/22	NEDBANK	459	03/7881531576/316	7.30%	184	5 000 000	24/Feb/23				184 000.00		184 000.00
24/Aug/22	STANDARD	460	288460898-091	7.250%	184	5 000 000	24/Feb/23				182 739.73		182 739.73
14/Dec/22	ABSA	470	2080807927	7.93%	90	5 000 000	14/Mar/23				97 767.12		97 767.12
14/Dec/22	STANDARD	471	288460898-096	8.300%	90	5 000 000	14/Mar/23				102 328.77		102 328.77
14/Dec/22	NEDBANK	472	03/7881531576/319	7.88%	91	5 000 000	15/Mar/23				98 230.14		98 230.14
22/Nov/22	STANDARD	465	288460898-094	7.650%	120	5 000 000	22/Mar/23				125 753.42		125 753.42
24/Aug/22	NEDBANK	461	03/7881531576/317	7.50%	212	5 000 000	24/Mar/23				217 808.22		217 808.22
24/Aug/22	STANDARD	462	288460898-092	7.450%	212	5 000 000	24/Mar/23				216 356.16		216 356.16
27/Sep/22	ABSA	463	2080668943	7.96%	181	5 000 000	27/Mar/23				197 364.38		197 364.38
27/Sep/22	STANDARD	464	2884607898-093	7.900%	181	5 000 000	27/Mar/23				195 876.71		195 876.71

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