

BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JANUARY 2023

Investments	Movement for the month						Interest		Interest	
	Opening Balance	Investments Matured	Investments Made	Interest Earned/ Capitalised	Costs & Fees	Closing Balance	Earned Month	Yield %	Earned Year to date	Yield %
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%
Bank Deposits										
Bank Deposits	80 000	15 000	0			65 000	328	5	3 650	5
Funds under Management										
Total Cash investment	80 000	15 000	0	0	0	65 000	328	5	3 650	5
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
Municipality Entity	0	0	0	0	0	0	0	0	0	0
Total										
Grand Total	80 000	15 000	0	0	0	65 000	328	5	3 650	5


RT ONTONG (CFO)

1 February 2023

Date

INVESTMENT REGISTER

Investment Details														Interest Received		Difference
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	20803331271	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		3/Jan/23	5000441715	931.50	931.50	0.00			
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	5 000 000	16/Jan/23	4000458489	36 277.40	36 277.40	0.00			
24/Aug/22	ABSA	457	2080612887	6.97%	152	5 000 000	23/Jan/23	5 000 000	23/Jan/23	4000458596	145 128.77	145 128.77	0.00			
24/Aug/22	STANDARD	458	288460898-090	6.950%	153	5 000 000	24/Jan/23	5 000 000	24/Jan/23	4000458609	145 664.38	145 664.38	0.00			
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			

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