

BREDE VALLEY MUNICIPALITY
BANK DEPOSITS AS AT JUNE 2020

Institution	Credit Rating (Fitch)	Movement for June 2020									Interest
		Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Capitalised R'000	Closing Balance R'000	Approved Limit	Approved Share %	Current Share %	Earned Month R'000	
ABSA Bank											
Call Deposits		0	0	0	0	0				0	
Fixed Term Deposits		0	0	0	0	0				0	
FIRST NATIONAL BANK											
Call Deposits		0	0	0	0	0				0	
Fixed Term Deposits		5 000	5 000	0	0	0				24	
INVESTEC BANK											
Call Deposits		0	0	0	0	0				0	
Fixed Term Deposits		0	0	0	0	0				0	
NEDBANK											
Call Deposits		0	0	0	0	0				0	
Fixed Term Deposits		10 000	5 000	0	0	5 000				60	
STANDARD BANK											
Call Deposits		0	0	0	0	0				0	
Fixed Term Deposits		15 000	5 000	0	0	10 000				87	
Total Bank Deposits		30 000	15 000	0	0	15 000				171	
Current account											
Floats		157 764				145 424					
Preliminary Adjustments - AFS 2018/2019		32				32					
		0				0					
Total Cash and Bank Deposits		157 796	0	0	0	145 456	0	0	0	0	
Sinking Funds											
Grand Total		187 796	15 000	0	0	160 456	0	0	0	171	



CFO: RT Ontong

02 July 2020
Date

June 2020

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number	Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance beginning Of month	Investment Made for	Investment Withdrawn	Balance end of month
SHORT TERM INVESTMENTS												
25/Apr/19	NEDBANK	313	Fixed Deposit	03/7881531576/264	7.90%	91	25/Jul/19	0.00	5 000 000		5 000 000	0
25/Apr/19	STANDARD	314	Fixed Deposit	288460898-041	7.975%	123	26/Aug/19	0.00	5 000 000		5 000 000	0
25/Apr/19	NEDBANK	315	Fixed Deposit	03/7881531576/265	8.20%	153	25/Sep/19	0.00	5 000 000		5 000 000	0
24/Jul/19	NEDBANK	316	Fixed Deposit	03/7881531576/266	7.35%	33	26/Aug/19	0.00	5 000 000		5 000 000	0
24/Jul/19	STANDARD	317	Fixed Deposit	288460898-042	7.225%	33	26/Aug/19	0.00	5 000 000		5 000 000	0
24/Jul/19	ABSA	318	Fixed Deposit	2078627759	7.215%	61	23/Sep/19	0.00	5 000 000		5 000 000	0
24/Jul/19	NEDBANK	319	Fixed Deposit	03/7881531576/267	7.40%	63	25/Sep/19	0.00	10 000 000		10 000 000	0
24/Jul/19	STANDARD	320	Fixed Deposit	288460898-043	7.325%	63	25/Sep/19	0.00	5 000 000		5 000 000	0
24/Jul/19	ABSA	321	Fixed Deposit	2078627733	7.315%	92	24/Oct/19	0.00	5 000 000		5 000 000	0
24/Jul/19	NEDBANK	322	Fixed Deposit	03/7881531576/268	7.70%	124	25/Nov/19	0.00	5 000 000		5 000 000	0
28/Oct/19	STANDARD	323	Fixed Deposit	288460898-044	7.375%	92	28/Jan/20	0.00	5 000 000		5 000 000	0
28/Oct/19	NEDBANK	324	Fixed Deposit	03/78815631576/269	7.65%	123	28/Feb/20	0.00	5 000 000		5 000 000	0
28/Oct/19	STANDARD	325	Fixed Deposit	288460898-045	7.825%	154	30/Mar/20	0.00	5 000 000		5 000 000	0
27/Nov/19	ABSA	326	Fixed Deposit	2078891538	6.99%	61	27/Jan/20	0.00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	327	Fixed Deposit	03/7881531576/270	7.30%	61	27/Jan/20	0.00	5 000 000		5 000 000	0
27/Nov/19	STANDARD	328	Fixed Deposit	288460898-046	7.30%	62	28/Jan/20	0.00	5 000 000		5 000 000	0
27/Nov/19	STANDARD	329	Fixed Deposit	288460898-047	7.40%	90	25/Feb/20	0.00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	330	Fixed Deposit	03/7881531576/271	7.40%	91	26/Feb/20	0.00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	331	Fixed Deposit	03/7881531576/272	7.65%	121	27/Mar/20	0.00	5 000 000		5 000 000	0
27/Nov/19	FNB	336	Fixed Deposit	71834653802	7.38%	121	27/Mar/20	0.00	5 000 000		5 000 000	0
27/Nov/19	STANDARD	333	Fixed Deposit	288460898-048	7.65%	121	27/Mar/20	0.00	5 000 000		5 000 000	0
27/Nov/19	FNB	334	Fixed Deposit	71834654769	7.52%	153	28/Apr/20	0.00	5 000 000		5 000 000	0
27/Nov/19	NEDBANK	335	Fixed Deposit	03/7881531576/273	7.85%	182	27/May/20	0.00	5 000 000		5 000 000	0
29/Jan/20	STANDARD	337	Fixed Deposit	288460898-049	6.925%	33	2/Mar/20	0.00	5 000 000		5 000 000	0
29/Jan/20	NEDBANK	338	Fixed Deposit	03/7881531576/274	7.05%	61	30/Mar/20	0.00	5 000 000		5 000 000	0
29/Jan/20	ABSA	339	Fixed Deposit	2079015305	6.74%	90	28/Apr/20	0.00	5 000 000		5 000 000	0
29/Jan/20	FNB	340	Fixed Deposit	74841051415	7.04%	91	29/Apr/20	0.00	5 000 000		5 000 000	0
29/Jan/20	NEDBANK	341	Fixed Deposit	03/881531576/275	7.40%	121	29/May/20	0.00	5 000 000		5 000 000	0
29/Jan/20	INVESTEC	342	Fixed Deposit	J810259350	7.10%	121	29/May/20	0.00	5 000 000		5 000 000	0
29/Jan/20	NEDBANK	343	Fixed Deposit	03/7881531576/276	7.55%	152	29/Jun/20	28 958.90	5 000 000		5 000 000	0
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050	7.550%	154	1/Jul/20	31 027.40	5 000 000		5 000 000	5 000 000

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26/Feb/20	STANDARD	345	Fixed Deposit	288460898-051	7.000%	62	28/Apr/20	0.00	5 000 000	5 000 000	0
26/Feb/20	NEBBANK	346	Fixed Deposit	03/7881531576/277	7.15%	91	27/May/20	0.00	5 000 000	5 000 000	0
26/Feb/20	FNB	347	Fixed Deposit	71844738149	7.12%	121	26/Jun/20	24 383.56	5 000 000	5 000 000	0
26/Feb/20	STANDARD	348	Fixed Deposit	288460898-052	7.350%	121	26/Jun/20	25 171.23	5 000 000	5 000 000	0
26/Feb/20	STANDARD	349	Fixed Deposit	288460898-053	7.500%	154	29/Jul/20	30 821.92	5 000 000	5 000 000	5 000 000
26/Feb/20	NEBBANK	350	Fixed Deposit	03/7881531576/278	7.60%	182	26/Aug/20	31 232.88	5 000 000		5 000 000
Sub Total								171 595.89	15 000 000	175 000 000	15 000 000

	171 535,89	15 000 000,00	175 000 000	175 000 000	15 000 000,00
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	UKEY	COST CODE	
ABSA Bank	20170620 054438	40102100260	R 0.00
	20170620 054439	40102100261	R 20 000 000.00
	20170620 054440	40102100262	-R 20 000 000.00
First National Bank	20170620 054444	40102100270	R 0.00
	20170620 054445	40102100271	R 20 000 000.00
	20170620 054446	40102100272	-R 20 000 000.00
Nedbank	20170620 054450	40102100280	R 10 000 000.00
	20170620 054451	40102100281	R 70 000 000.00
	20170620 054452	40102100282	-R 75 000 000.00
Investec Bank	20170620 061954	40102100290	R 0.00
	20170620 061955	40102100291	R 5 000 000.00
	20170620 061956	40102100292	-R 5 000 000.00
Standard Bank	20170620 061960	40102100300	R 5 000 000.00
	20170620 061961	40102100301	R 60 000 000.00
	20170620 061962	40102100302	-R 55 000 000.00
			R 15 000 000.00