


BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT NOVEMBER 2021

Investments	Movement for the month							Interest		
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned	Yield	Year to date	Yield
	Balance	Matured	Made	Capilised	Fees	Balance				
	R'000	R'000	R'000	R'000	R'000	R'000	Month	%	R'000	%
Bank Deposits										
Bank Deposits	90 000	20 000	70 000			140 000	518	5	2 325	5
Funds under Management										
Total Cash investment	90 000	20 000	70 000	0	0	140 000	518	5	2 325	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	90 000	20 000	70 000	0	0	140 000	518	5	2 325	5


RT ONTONG (CFO)

1 December 2021
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
17/Dec/20	NEDBANK	396	03/7881531576/291	4.50%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440369	131 917.81	131 917.81	
17/Dec/20	STANDARD	397	288460898-070	4.750%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440370	139 246.58	139 246.58	0.00
26/Jan/21	NEDBANK	398	03/7881531576/292	4.55%	181	5 000 000	26/Jul/21	5 000 000	26/Jul/21	5000425896	112 815.07	112 815.07	0.00
22/Apr/21	NEDBANK	410	03/7881531576/297	4.55%	123	5 000 000	23/Aug/21	5 000 000	23/Aug/21	4000441802	76 664.38	76 664.38	0.00
26/Jan/21	ABSA	399	2079605435	4.35%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333620	126 328.77	126 328.77	0.00
26/Jan/21	STANDARD	400	288460898-071	4.525%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333621	131 410.96	131 410.96	0.00
22/Apr/21	ABSA	411	2079768611	4.39%	153	5 000 000	22/Sep/21	5 000 000	22/Sep/21	5000427974	92 009.59	92 009.59	0.00
23/Feb/21	ABSA	402	2079654997	4.48%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334612	130 104.11	130 104.11	0.00
23/Feb/21	NEDBANK	403	03/7881531576/294	4.65%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334619	135 041.10	135 041.10	0.00
26/Jan/21	NEDBANK	401	03/7881531576/293	4.65%	244	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428191	155 424.66	155 424.66	0.00
24/Mar/21	ABSA	405	2079710278	4.59%	187	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428200	117 579.45	115 693.15	1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%					27/Sep/21	5000428200	0.00	1 886.30	-1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%	1				28/Sep/21	5000428202	628.77	628.77	0.00
23/Feb/21	NEDBANK	404	03/7881531576/295	4.70%	244	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429064	157 095.89	157 095.89	0.00
24/Mar/21	ABSA	406	2079710317	4.63%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429065	136 363.01	136 363.01	0.00
24/Mar/21	FNB	407	74892725639	4.40%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429063	129 589.04	129 589.04	0.00
24/Aug/21	STANDARD	416	288460898-074	4.150%	62	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429066	35 246.58	35 246.58	0.00
24/Aug/21	FNB	417	74912286511	4.13%	90	5 000 000	22/Nov/21	5 000 000	22/Nov/21	4000444453	50 917.81	50 917.80	0.01
22/Apr/21	STANDARD	412	288460898-073	4.725%	215	5 000 000	23/Nov/21	5 000 000	23/Nov/21	4000444482	139 160.96	139 160.96	0.00
24/Mar/21	NEDBANK	408	03/7881531576/296	4.90%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444503	164 452.05	164 452.05	0.00
24/Mar/21	STANDARD	409	288460898-072	4.875%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444504	163 613.01	163 613.01	0.00
22/Apr/21	NEDBANK	413	03/7881531576/298	4.85%	244	5 000 000	22/Dec/21				162 109.59		162 109.59
24/Aug/21	STANDARD	418	288460898-075	4.475%	122	5 000 000	24/Dec/21				74 787.67		74 787.67
28/May/21	NEDBANK	414	03/7881531576/299	4.80%	214	5 000 000	28/Dec/21				140 712.33		140 712.33
28/May/21	FNB	415	74901523164	4.33%	214	5 000 000	28/Dec/21				126 934.25		126 934.25
24/Aug/21	ABSA	419	2079990527	4.34%	153	5 000 000	24/Jan/22				90 961.64		90 961.64
24/Aug/21	NEDBANK	420	03/7881531576/301	4.60%	153	5 000 000	24/Jan/22				96 410.96		96 410.96
25/Nov/21	NEDBANK	428	03/7881531576/304	4.40%	61	5 000 000	25/Jan/22				36 767.12		36 767.12
24/Aug/21	NEDBANK	421	03/7881531576/302	4.70%	184	5 000 000	24/Feb/22				118 465.75		118 465.75
24/Aug/21	STANDARD	422	288460898-076	4.725%	184	5 000 000	24/Feb/22				119 095.89		119 095.89
25/Nov/21	FNB	429	74925968221	4.32%	92	5 000 000	25/Feb/22				54 443.84		54 443.84

21/Oct/21	ABSA	425	208007566	4.49%	152	5 000 000	22/Mar/22				93 490.41	93 490.41
21/Oct/21	STANDARD	426	288460898-078	4.850%	152	5 000 000	22/Mar/22				100 986.30	100 986.30
24/Aug/21	STANDARD	423	288460898-077	4.825%	212	5 000 000	24/Mar/22				140 123.29	140 123.29
25/Nov/21	NEDBANK	430	03/7881531576/305	4.65%	120	5 000 000	25/Mar/22				76 438.36	76 438.36
25/Nov/21	STANDARD	431	288460898-080	4.925%	120	5 000 000	25/Mar/22				80 958.90	80 958.90
28/Sep/21	NEDBANK	424	03/7881531576/303	4.75%	181	10 000 000	28/Mar/22				235 547.95	235 547.95
21/Oct/21	STANDARD	427	288460898-079	4.900%	182	5 000 000	21/Apr/22				122 164.38	122 164.38
25/Nov/21	FNB	432	74925967182	4.53%	151	10 000 000	25/Apr/22				187 405.48	187 405.48
25/Nov/21	NEDBANK	433	03/7881531576/306	5.10%	181	10 000 000	25/May/22				252 904.11	252 904.11
25/Nov/21	STANDARD	434	288460898-081	5.125%	182	5 000 000	26/May/22				127 773.97	127 773.97
25/Nov/21	NEDBANK	435	03/7881531576/307	5.25%	214	5 000 000	27/Jun/22				153 904.11	153 904.11
25/Nov/21	STANDARD	436	288460898-082	5.275%	215	10 000 000	28/Jun/22				310 719.18	310 719.18
25/Nov/21	NEDBANK	437	03/7881531576/308	5.40%	242	5 000 000	25/Jul/22				179 013.70	179 013.70
25/Nov/21	STANDARD	438	288460898-083	5.575%	272	5 000 000	24/Aug/22				207 726.03	207 726.03
						235 000 000		95 000 000			5 615 454.79	3 289 845.20
						R 140 000 000.00						