

Northern Cape: Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2023

	1 048872555 002	7/1/2022	6/30/2023	12 Months	0	Not Committed	N
	2 048872555 003	7/1/2022	6/30/2023	12 Months	0	Not Committed	N

Municipal Manager



Date: 08.05.2023

Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	189,883	1,889,692	-7,845,801	8,379,376	2,773,150
Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	543,423	15,739	-43,506,564	59,758,000	15,810,598

Chief Financial Officer:

Date:

8.05.2023