

DRAKENSTEIN MUNICIPALITY
TOTAL INVESTMENTS AT 31 MARCH 2010 (Per Bank)

BANK	INVESTMENT BALANCE 31/03/2010	PERCENTAGE PER INSTITUTION
ABSA BANK	35,160,323.23	23.86%
FIRST NATIONAL BANK	15,610,900.74	10.60%
STANDARD BANK	29,323,981.44	19.90%
NEDBANK	36,623,307.87	24.86%
INVESTEC BANK	30,511,622.18	20.71%
ESCOM (SHARES)	112,000.00	0.08%
TOTAL	147,342,135.46	100.00%