

Enter name of the organisation here

has partnered with Investec to offer you cash solutions that can be tailored to meet your savings needs. Using Corporate Cash Manager (CCM), an innovative and secure online banking system, we ensure your money continuously works hard for you while giving you access and flexibility at highly competitive rates.

Call Account

- Immediate access to funds
- Competitive prime-linked call rate

PrimeMoney Call

- Available to individuals only
- Immediate access cash investment account with a competitive call rate
- Interest rate is market-related and determined at Investec's discretion
- The premium rate is earned from the account minimum up to R25 million.
- Deposits over R25 million will earn the next tiered rate receiving a blended rate for the overall balance deposited

Call Money Fund

- Savings account
- Immediate access to funds
- For individuals: Approximates the average of the top four ranked money market funds* plus an Investec determined spread
- The pricing for non-individuals (i.e. trusts and companies) will be the average of the top four qualifying money market funds* plus an Investec determined spread
- Minimum deposit amount of R10 000

CCM USD Call Deposit

- Available to individuals only
- US dollar-denominated savings account

- Immediate access to funds
- Deposits over USD10 000 earn a competitive interest rate
- The interest rate earned is based on market conditions specific to the US dollar and will be subject to variance of such market conditions
- Capital secure on balance sheet deposit product guaranteed by Investec Bank Limited

32 & 60 Day Money Fund Notice Deposit

- Notice period 32 and 60 days notice
- Liquidity percentage: 30% and 50%
- Minimum deposit amount of R10 000
- Money market fund linked

Notice Plus Deposit

- Notice periods: 15, 32, 45, 60, 90 and 120 days
- Immediate withdrawal access – 10%, 20%, 30%, 40% and 50%
- Rate = combination of period selected and % instant access selected
- If notice has not been placed on the funds, additional interest will be earned on top of the applicable interest rate
- 30 days without placing notice – 0.10% additional interest will be earned. Not applicable to 15 day option

- Competitive rates
- Minimum deposit amount of R10 000

CCM USD 32 Day Notice Deposit

- Available to individuals only
- US dollar-denominated 32-day notice savings account
- Liquidity through access to a linked US dollar interest-bearing call account
- Earn a competitive interest rate from the first US dollar invested
- Protection from negative US interest rate cycles, with a rate limited to 0% on the downside
- Capital secure, on balance sheet deposit product guaranteed by Investec Bank Limited

Term Deposit

- Term deposits ranging from seven days to five years, offering attractive rates
- Minimum deposit amount of R5 000

Find out more

To benefit from the right solution for your savings needs, please contact

* based on South African Money Market Funds, with fund size of R10 billion or more and less than 25% invested in corporate debt.

The Investec determined spread is calculated taking into account current market conditions, determined from time to time and any changes will be communicated to clients