



Treasurer of Western Australia

Investment Holdings Report - Details

31 December 2022

	Amount Invested \$000
Cash	
Various	2,600
Total	2,600
Corporate Bonds	
Australia and New Zealand Banking Group Limited	237,776
National Australia Bank Limited	351,582
Westpac Banking Corporation	216,589
Total	805,947
Corporate Discount Securities	
Australia and New Zealand Banking Group Limited	98,510
National Australia Bank Limited	197,025
Westpac Banking Corporation	268,816
MUFG Bank Ltd	269,378
Macquarie Bank Limited	122,105
Mizuho Bank Ltd	269,861
Oversea-Chinese Banking Corporation Limited	249,955
Royal Bank Of Canada	123,134
Sumitomo Mitsui Banking Corporation	195,633
Suncorp-Metway Limited	147,319
The Bank of Nova Scotia	58,967
United Overseas Bank Limited	514,737
Total	2,515,440
Corporate Floating Rate Notes	
Australia and New Zealand Banking Group Limited	477,895
Commonwealth Bank of Australia	25,246
National Australia Bank Limited	214,819
Westpac Banking Corporation	190,171
Total	908,130
Government Bonds	
New South Wales Treasury Corporation	216,202
Northern Territory Treasury Corporation	130,078
South Australian Government Financing Authority	66,279
Tasmanian Public Finance Corporation	103,603



Treasurer of Western Australia

Investment Holdings Report - Details

31 December 2022

Credit Counterparty	Amount Invested \$000
Treasury Corporation of Victoria	388,337
Total	904,499
Grand Total	5,136,616