



## Treasurer of Western Australia

Investment Holdings Report - Details

31 March 2023

	<b>Amount Invested \$000</b>
<b>Cash</b>	
Various	253
<b>Total</b>	<b>253</b>
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	135,406
National Australia Bank Limited	257,206
Westpac Banking Corporation	166,077
<b>Total</b>	<b>558,689</b>
<b>Corporate Discount Securities</b>	
Westpac Banking Corporation	71,707
MUFG Bank Ltd	268,964
Mizuho Bank Ltd	241,073
Oversea-Chinese Banking Corporation Limited	359,218
Sumitomo Mitsui Banking Corporation	217,886
Suncorp-Metway Limited	248,026
The Bank of Nova Scotia	217,982
United Overseas Bank Limited	487,142
<b>Total</b>	<b>2,111,997</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	437,275
Commonwealth Bank of Australia	25,246
National Australia Bank Limited	173,635
Westpac Banking Corporation	264,635
<b>Total</b>	<b>900,791</b>
<b>Government Bonds</b>	
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
Treasury Corporation of Victoria	388,337
<b>Total</b>	<b>904,499</b>
<b>Grand Total</b>	<b>4,476,229</b>