



## Treasurer of Western Australia

Investment Holdings Report - Details

31 March 2022

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	237,776
National Australia Bank Limited	351,582
Westpac Banking Corporation	264,084
<b>Total</b>	<b>853,442</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	71,001
Commonwealth Bank of Australia	32,327
National Australia Bank Limited	103,692
Westpac Banking Corporation	73,424
<b>Total</b>	<b>280,445</b>
<b>Government Bonds</b>	
New South Wales Treasury Corporation	124,048
Northern Territory Treasury Corporation	130,078
Tasmanian Public Finance Corporation	103,603
Treasury Corporation of Victoria	217,912
<b>Total</b>	<b>575,641</b>
<b>Grand Total</b>	<b>1,709,528</b>



## Treasurer of Western Australia

Investment Holdings Report - Details

30 June 2022

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	237,776
National Australia Bank Limited	351,582
Westpac Banking Corporation	264,084
<b>Total</b>	<b>853,442</b>
<b>Corporate Discount Securities</b>	
Australia and New Zealand Banking Group Limited	98,662
National Australia Bank Limited	98,594
Westpac Banking Corporation	197,385
Macquarie Bank Limited	114,160
Mizuho Bank Ltd	99,329
Oversea-Chinese Banking Corporation Limited	318,602
Sumitomo Mitsui Banking Corporation	99,577
Suncorp-Metway Limited	198,112
The Bank of Nova Scotia	123,914
United Overseas Bank Limited	318,835
<b>Total</b>	<b>1,667,171</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	279,532
Commonwealth Bank of Australia	32,327
National Australia Bank Limited	103,692
Westpac Banking Corporation	58,504
<b>Total</b>	<b>474,056</b>
<b>Government Bonds</b>	
New South Wales Treasury Corporation	124,048
Northern Territory Treasury Corporation	130,078
Tasmanian Public Finance Corporation	103,603
Treasury Corporation of Victoria	217,912
<b>Total</b>	<b>575,641</b>
<b>Grand Total</b>	<b>3,570,311</b>



## Treasurer of Western Australia

Investment Holdings Report - Details

30 September 2022

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	237,776
National Australia Bank Limited	351,582
Westpac Banking Corporation	264,084
<b>Total</b>	<b>853,442</b>
<b>Corporate Discount Securities</b>	
Australia and New Zealand Banking Group Limited	197,172
National Australia Bank Limited	295,619
Westpac Banking Corporation	394,493
MUFG Bank Ltd	98,479
Macquarie Bank Limited	156,603
Mizuho Bank Ltd	97,772
Oversea-Chinese Banking Corporation Limited	318,602
Royal Bank Of Canada	123,134
Sumitomo Mitsui Banking Corporation	97,439
Suncorp-Metway Limited	198,112
The Bank of Nova Scotia	122,634
United Overseas Bank Limited	318,835
<b>Total</b>	<b>2,418,896</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	287,895
Commonwealth Bank of Australia	25,246
National Australia Bank Limited	80,219
Westpac Banking Corporation	218,504
<b>Total</b>	<b>611,864</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>4,788,702</b>



## Treasurer of Western Australia

Investment Holdings Report - Details

31 December 2022

	<b>Amount Invested \$000</b>
<b>Cash</b>	
Various	2,600
<b>Total</b>	<b>2,600</b>
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	237,776
National Australia Bank Limited	351,582
Westpac Banking Corporation	216,589
<b>Total</b>	<b>805,947</b>
<b>Corporate Discount Securities</b>	
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
<b>Total</b>	<b>2,515,440</b>
<b>Corporate Floating Rate Notes</b>	
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
<b>Total</b>	<b>908,130</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



## Treasurer of Western Australia

Investment Holdings Report - Details

31 December 2022

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