



## Treasurer of Western Australia

Investment Holdings Report - Details

30 September 2023

	<b>Amount Invested \$000</b>
<b>Cash</b>	
Various	3,962
<b>Total</b>	<b>3,962</b>
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	101,297
National Australia Bank Limited	214,611
Westpac Banking Corporation	166,077
<b>Total</b>	<b>481,984</b>
<b>Corporate Discounts and Deposits</b>	
Australia and New Zealand Banking Group Limited	294,858
National Australia Bank Limited	117,878
MUFG Bank Ltd	265,838
Macquarie Bank Limited	314,219
Mizuho Bank Ltd	271,050
Oversea-Chinese Banking Corporation Limited	510,385
Sumitomo Mitsui Banking Corporation	252,422
Suncorp-Metway Limited	320,290
The Bank of Nova Scotia	315,147
United Overseas Bank Limited	511,542
<b>Total</b>	<b>3,173,629</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	429,180
National Australia Bank Limited	240,730
Westpac Banking Corporation	264,635
<b>Total</b>	<b>934,545</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>5,498,620</b>

