



Treasurer of Western Australia

Investment Holdings Report - Details

31 March 2025

Credit Counterparty		Amount Invested \$000
Corporate Discounts and Deposits		
Westpac Banking Corporation		74,996
MUFG Bank Ltd		98,638
Mizuho Bank Ltd		240,369
Royal Bank Of Canada		49,335
Sumitomo Mitsui Banking Corporation		98,633
The Bank of Nova Scotia		49,318
United Overseas Bank Limited		137,821
Total		749,110
Corporate Floating Rate Notes		
Australia and New Zealand Banking Group Limited		398,531
National Australia Bank Limited		529,121
Westpac Banking Corporation		508,896
Total		1,436,548
Government Bonds		
New South Wales Treasury Corporation		76,754
South Australian Government Financing Authority		66,279
Treasury Corporation of Victoria		143,870
Total		286,904
Grand Total		2,472,562