



Government of **Western Australia**
Department of **Treasury and Finance**

Treasurer of Western Australia

Investment Holdings Report - Details

30 September 2025

Credit Counterparty		Amount Invested \$000
Corporate Discounts and Deposits		
Australia and New Zealand Banking Group Limited		98,713
Westpac Banking Corporation		98,713
Mizuho Bank Ltd		228,636
Norfin Limited trading as Suncorp Bank		49,837
The Bank of Nova Scotia		98,658
United Overseas Bank Limited		124,557
Total		699,114
Corporate Floating Rate Notes		
Australia and New Zealand Banking Group Limited		232,531
National Australia Bank Limited		271,315
Westpac Banking Corporation		191,309
Total		695,155
Grand Total		1,394,269