



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

**Treasurer of Western Australia**

Investment Holdings Report - Details

31 December 2025

<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Corporate Discounts and Deposits</b>	
MUFG Bank Ltd	49,167
Macquarie Bank Limited	196,197
Mizuho Bank Ltd	127,729
Norfinia Limited trading as Suncorp Bank	127,866
Royal Bank Of Canada	126,912
United Overseas Bank Limited	196,567
<b>Total</b>	<b>824,438</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	70,999
National Australia Bank Limited	269,055
Norfinia Limited trading as Suncorp Bank	254,077
Westpac Banking Corporation	309,100
<b>Total</b>	<b>903,230</b>
<b>Grand Total</b>	<b>1,727,668</b>