



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

Treasurer of Western Australia

Investment Holdings Report - Details

31 March 2026

Credit Counterparty	Amount Invested \$000
Corporate Discounts and Deposits	
Bendigo and Adelaide Bank Limited	57,544
MUFG Bank Ltd	49,167
Macquarie Bank Limited	294,467
Mizuho Bank Ltd	255,324
Norfin Limited trading as Suncorp Bank	331,633
Oversea-Chinese Banking Corporation Limited	73,669
Royal Bank Of Canada	298,732
United Overseas Bank Limited	363,336
Total	1,723,872
Corporate Floating Rate Notes	
Australia and New Zealand Banking Group Limited	269,863
National Australia Bank Limited	305,171
Norfin Limited trading as Suncorp Bank	254,077
Westpac Banking Corporation	324,266
Total	1,153,376
Grand Total	2,877,248