



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

Treasurer of Western Australia

Investment Holdings Report - Details

30 June 2026

Credit Counterparty		Amount Invested \$000
Corporate Discounts and Deposits		
Bendigo and Adelaide Bank Limited		117,006
MUFG Bank Ltd		122,114
Macquarie Bank Limited		98,270
Mizuho Bank Ltd		249,680
Norfin Limited trading as Suncorp Bank		203,767
Oversea-Chinese Banking Corporation Limited		73,669
Royal Bank Of Canada		171,820
United Overseas Bank Limited		313,287
Total		1,349,613
Corporate Floating Rate Notes		
Australia and New Zealand Banking Group Limited		343,828
National Australia Bank Limited		333,472
Norfin Limited trading as Suncorp Bank		307,074
Westpac Banking Corporation		568,812
Total		1,553,186
Grand Total		2,902,799