



## Treasurer of Western Australia

Investment Holdings Report - Details

30 June 2023

	<b>Amount Invested \$000</b>
<b>Cash</b>	
Various	313
<b>Total</b>	<b>313</b>
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	101,297
National Australia Bank Limited	257,206
Westpac Banking Corporation	166,077
<b>Total</b>	<b>524,579</b>
<b>Corporate Discount Securities</b>	
MUFG Bank Ltd	265,838
Mizuho Bank Ltd	270,189
Oversea-Chinese Banking Corporation Limited	334,746
Sumitomo Mitsui Banking Corporation	223,193
Suncorp-Metway Limited	298,421
The Bank of Nova Scotia	317,796
United Overseas Bank Limited	503,986
<b>Total</b>	<b>2,214,168</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	429,180
National Australia Bank Limited	240,730
Westpac Banking Corporation	264,635
<b>Total</b>	<b>934,545</b>
<b>Government Bonds</b>	
New South Wales Treasury Corporation	216,202
Northern Territory Treasury Corporation	130,078
South Australian Government Financing Authority	66,279
Tasmanian Public Finance Corporation	103,603
Treasury Corporation of Victoria	388,337
<b>Total</b>	<b>904,499</b>
<b>Grand Total</b>	<b>4,578,104</b>