



## Treasurer of Western Australia

Investment Holdings Report - Details

31 December 2023

	<b>Amount Invested \$000</b>
<b>Cash</b>	
Various	9,464
<b>Total</b>	<b>9,464</b>
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	101,297
National Australia Bank Limited	214,611
Westpac Banking Corporation	141,484
<b>Total</b>	<b>457,391</b>
<b>Corporate Discounts and Deposits</b>	
Australia and New Zealand Banking Group Limited	393,441
National Australia Bank Limited	236,179
Westpac Banking Corporation	507,394
MUFG Bank Ltd	270,031
Macquarie Bank Limited	314,219
Mizuho Bank Ltd	270,622
Oversea-Chinese Banking Corporation Limited	515,300
Sumitomo Mitsui Banking Corporation	190,922
Suncorp-Metway Limited	320,308
The Bank of Nova Scotia	270,756
United Overseas Bank Limited	515,643
<b>Total</b>	<b>3,804,816</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



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	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
Treasury Corporation of Victoria	285,966
<b>Total</b>	<b>802,128</b>
<b>Grand Total</b>	<b>6,008,343</b>