



Treasurer of Western Australia

Investment Holdings Report - Details

31 March 2024

	Amount Invested \$000
Cash	
Various	13,190
Total	13,190
Corporate Bonds	
Australia and New Zealand Banking Group Limited	3,415
National Australia Bank Limited	184,423
Westpac Banking Corporation	141,484
Total	329,322
Corporate Discounts and Deposits	
Australia and New Zealand Banking Group Limited	420,178
National Australia Bank Limited	467,139
Westpac Banking Corporation	613,746
MUFG Bank Ltd	201,157
Mizuho Bank Ltd	246,106
Oversea-Chinese Banking Corporation Limited	509,807
Royal Bank Of Canada	196,188
Sumitomo Mitsui Banking Corporation	181,014
Suncorp-Metway Limited	173,504
The Bank of Nova Scotia	269,773
United Overseas Bank Limited	515,418
Total	3,794,030
Corporate Floating Rate Notes	
Australia and New Zealand Banking Group Limited	429,180
National Australia Bank Limited	404,340
Westpac Banking Corporation	299,583
Total	1,133,103
Government Bonds	
New South Wales Treasury Corporation	216,202
South Australian Government Financing Authority	66,279
Tasmanian Public Finance Corporation	103,603
Treasury Corporation of Victoria	285,966
Total	672,050
Government Discount Securities	

Tasmanian Public Finance Corporation	54,344
Total	54,344
Grand Total	5,996,040

