



Government of **Western Australia**
Department of **Treasury**

Treasurer of Western Australia

Investment Holdings Report - Details

31 December 2024

	Amount Invested \$000
Credit Counterparty	
Corporate Bonds	
National Australia Bank Limited	149,745
Westpac Banking Corporation	97,883
Total	247,628
Corporate Discounts and Deposits	
MUFG Bank Ltd	52,486
Mizuho Bank Ltd	210,285
Norfinia Limited trading as Suncorp Bank	126,913
United Overseas Bank Limited	313,572
Total	703,256
Corporate Floating Rate Notes	
Australia and New Zealand Banking Group Limited	429,180
National Australia Bank Limited	544,212
Westpac Banking Corporation	508,896
Total	1,482,288
Government Bonds	
New South Wales Treasury Corporation	92,154
South Australian Government Financing Authority	66,279
Treasury Corporation of Victoria	143,870
Total	302,303
Grand Total	2,735,476