



## Treasurer of Western Australia

Investment Holdings Report - Details

30 June 2024

	<b>Amount Invested \$000</b>
<b>Cash</b>	
Various	286,660
<b>Total</b>	<b>286,660</b>
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	3,415
National Australia Bank Limited	149,745
Westpac Banking Corporation	97,883
<b>Total</b>	<b>251,043</b>
<b>Corporate Discounts and Deposits</b>	
Australia and New Zealand Banking Group Limited	616,351
National Australia Bank Limited	348,838
Westpac Banking Corporation	133,517
MUFG Bank Ltd	266,810
Mizuho Bank Ltd	266,257
Oversea-Chinese Banking Corporation Limited	335,130
Royal Bank Of Canada	314,858
Sumitomo Mitsui Banking Corporation	88,024
Suncorp-Metway Limited	319,887
The Bank of Nova Scotia	267,465
United Overseas Bank Limited	517,480
<b>Total</b>	<b>3,474,616</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	429,180
National Australia Bank Limited	544,212
Westpac Banking Corporation	508,896
<b>Total</b>	<b>1,482,288</b>
<b>Government Bonds</b>	
New South Wales Treasury Corporation	216,202
South Australian Government Financing Authority	66,279
Treasury Corporation of Victoria	285,966
<b>Total</b>	<b>568,447</b>
<b>Grand Total</b>	<b>6,063,054</b>