



## Treasurer of Western Australia

Investment Holdings Report - Details

30 September 2024

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
National Australia Bank Limited	149,745
Westpac Banking Corporation	97,883
<b>Total</b>	<b>247,628</b>
<b>Corporate Discounts and Deposits</b>	
ANZ Group	367,851
MUFG Bank Ltd	249,004
Mizuho Bank Ltd	48,822
Oversea-Chinese Banking Corporation Limited	186,830
Sumitomo Mitsui Banking Corporation	88,024
The Bank of Nova Scotia	187,965
United Overseas Bank Limited	390,688
<b>Total</b>	<b>1,519,184</b>
<b>Corporate Floating Rate Notes</b>	
ANZ Group	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	92,154
South Australian Government Financing Authority	66,279
Treasury Corporation of Victoria	285,966
<b>Total</b>	<b>444,398</b>
<b>Grand Total</b>	<b>3,693,498</b>