

Indicative Investment Rates

As of: 08-Mar-23

Overnight Cash Deposit Facility (p.a.):

At Call: **3.55 %**

Interest rates are calculated daily and paid monthly.

Term Deposit Facility (p.a.):

One Month:	3.53 %
Two Months:	3.58 %
Three Months:	3.63 %
Four Months:	3.76 %
Five Months:	3.77 %
Six Months:	3.81 %

Interest rates are fixed at the start of the term with interest paid upon maturity.
Rates are available for any term from one week to twelve months upon request.

→ **For Investment Support**

If you would like more information regarding investing with Western Australian Treasury Corporation, please feel free to contact:

Tamara Marsh
(08) 9235 9153

Senior Client Relationship Manager

Lisa Brady
(08) 9235 9122

Head of Corporate Treasury Services