

# Indicative Investment Rates

As of: 01-Feb-23

## **Overnight Cash Deposit Facility (p.a.):**

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At Call: **3.05 %**

Interest rates are calculated daily and paid monthly.

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## **Term Deposit Facility (p.a.):**

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One Month:	<b>3.20 %</b>
Two Months:	<b>3.25 %</b>
Three Months:	<b>3.34 %</b>
Four Months:	<b>3.46 %</b>
Five Months:	<b>3.50 %</b>
Six Months:	<b>3.55 %</b>

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.

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→ **For Investment Support**

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

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