

Indicative Investment Rates

As of: 20-Sep-23

Overnight Cash Deposit Facility (p.a.):

At Call: **4.05 %**

Interest rates are calculated daily and paid monthly.

Term Deposit Facility (p.a.):

One Month:	4.10 %
Two Months:	4.12 %
Three Months:	4.16 %
Four Months:	4.20 %
Five Months:	4.24 %
Six Months:	4.27 %

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:

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