

Indicative Investment Rates

As of: 18-Jan-23

Overnight Cash Deposit Facility (p.a.):

At Call: **3.05 %**

Interest rates are calculated daily and paid monthly.

Term Deposit Facility (p.a.):

One Month:	3.10 %
Two Months:	3.20 %
Three Months:	3.32 %
Four Months:	3.47 %
Five Months:	3.54 %
Six Months:	3.62 %

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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