

Indicative Investment Rates

As of: 23-Aug-23

Overnight Cash Deposit Facility (p.a.):

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| At Call: | 4.05 % |
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Interest rates are calculated daily and paid monthly.

Term Deposit Facility (p.a.):

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|---------------|---------------|
| One Month: | 4.06 % |
| Two Months: | 4.09 % |
| Three Months: | 4.14 % |
| Four Months: | 4.19 % |
| Five Months: | 4.24 % |
| Six Months: | 4.30 % |

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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