

Indicative Investment Rates

As of: 06-Sep-23

Overnight Cash Deposit Facility (p.a.):

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

Term Deposit Facility (p.a.):

One Month:	4.06 %
Two Months:	4.08 %
Three Months:	4.12 %
Four Months:	4.18 %
Five Months:	4.22 %
Six Months:	4.25 %

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