

# Indicative Investment Rates

As of: 09-Aug-23

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

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At Call:	<b>4.05 %</b>
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Interest rates are calculated daily and paid monthly.

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

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One Month:	<b>4.05 %</b>
Two Months:	<b>4.11 %</b>
Three Months:	<b>4.18 %</b>
Four Months:	<b>4.26 %</b>
Five Months:	<b>4.33 %</b>
Six Months:	<b>4.40 %</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:

Tamara Marsh  
(08) 9235 9153

Senior Client Relationship Manager

Lisa Brady  
(08) 9235 9122

Head of Corporate Treasury Services