

Indicative Investment Rates

As of: 12-Jul-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: | 4.10 % |
| Two Months: | 4.21 % |
| Three Months: | 4.31 % |
| Four Months: | 4.46 % |
| Five Months: | 4.55 % |
| Six Months: | 4.66 % |

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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