



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
June Quarter 2016

	Credit Counterparty	Amount Invested \$000
<b>11AM Call Deposits</b>		
	Various	185,500
	<b>Total</b>	<b>185,500</b>
<b>Negotiable Certificates of Deposit</b>		
	Australia and New Zealand Banking Group Limited	154,620
	Bank of China Limited	99,641
	Bank of Tokyo-Mitsubishi UFJ Ltd	49,931
	China Construction Bank Corporation	49,738
	Commonwealth Bank of Australia	296,699
	National Australia Bank Limited	83,978
	Oversea-Chinese Banking Corporation Limited	149,793
	Sumitomo Mitsui Banking Corporation	49,753
	Suncorp-Metway Limited	193,971
	United Overseas Bank Limited	223,776
	Westpac Banking Corporation	286,777
	<b>Total</b>	<b>1,638,678</b>
<b>Floating Rate Notes</b>		
	Australia and New Zealand Banking Group Limited	405,932
	Commonwealth Bank of Australia	355,894
	National Australia Bank Limited	428,444
	Westpac Banking Corporation	298,604
	<b>Total</b>	<b>1,488,874</b>
	<b>Grand Total</b>	<b>3,313,052</b>