



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
March Quarter 2019

	Credit Counterparty	Amount Invested \$000
Negotiable Certificates of Deposit	Bank of China Limited	147,179
	Bank of Tokyo-Mitsubishi UFJ Ltd	170,053
	China Construction Bank Corporation	49,734
	Commonwealth Bank of Australia	179,853
	Industrial and Commercial Bank of China Limited	45,824
	National Australia Bank Limited	249,098
	Oversea-Chinese Banking Corporation Limited	280,492
	Royal Bank Of Canada	170,529
	Sumitomo Mitsui Banking Corporation	172,110
	The Hongkong and Shanghai Banking Corporation Limited	50,007
	United Overseas Bank Limited	303,708
	Westpac Banking Corporation	150,805
	Total	1,969,393
Floating Rate Notes	Australia and New Zealand Banking Group Limited	323,349
	Commonwealth Bank of Australia	288,021
	National Australia Bank Limited	300,409
	Westpac Banking Corporation	370,481
	Total	1,282,260
Semi- Government Short Term Securities	New South Wales Treasury Corporation	229,819
	Total	229,819
	Grand Total	3,481,471