



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
December Quarter 2015

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	390,900
	Total	390,900
Negotiable Certificates of Deposit		
	Australia and New Zealand Banking Group Limited	172,866
	Bank of China Limited	99,824
	Bank of Tokyo-Mitsubishi UFJ Ltd	194,675
	China Construction Bank Corporation	194,624
	Commonwealth Bank of Australia	361,584
	Industrial and Commercial Bank of China Limited	49,911
	Mizuho Bank Ltd	194,659
	National Australia Bank Limited	454,965
	Oversea-Chinese Banking Corporation Limited	343,087
	Sumitomo Mitsui Banking Corporation	194,637
	Suncorp-Metway Limited	159,045
	United Overseas Bank Limited	338,039
	Westpac Banking Corporation	445,427
	Total	3,203,344
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	395,975
	Commonwealth Bank of Australia	252,518
	National Australia Bank Limited	247,858
	Westpac Banking Corporation	302,792
	Total	1,199,143
	Grand Total	4,793,387