



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
December Quarter 2017

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	100,000
	Total	100,000
Negotiable Certificates of Deposit		
	Australia and New Zealand Banking Group Limited	203,414
	Bank of China Limited	194,042
	Commonwealth Bank of Australia	99,062
	Mizuho Bank Ltd	89,698
	National Australia Bank Limited	153,553
	Oversea-Chinese Banking Corporation Limited	308,165
	Royal Bank Of Canada	224,255
	Sumitomo Mitsui Banking Corporation	189,366
	Suncorp-Metway Limited	99,553
	United Overseas Bank Limited	352,076
	Total	1,913,185
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	309,507
	Commonwealth Bank of Australia	397,369
	National Australia Bank Limited	627,710
	Westpac Banking Corporation	578,750
	Total	1,913,335
Semi- Government Short Term Securities		
	New South Wales Treasury Corporation	249,827
	Total	249,827
	Grand Total	4,176,347