



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
June Quarter 2015

	Credit Counterparty	Amount Invested \$000
<b>11AM Call Deposits</b>		
	Various	595,500
	<b>Total</b>	<b>595,500</b>
<b>Negotiable Certificates of Deposit</b>		
	Bank of China Limited	194,650
	Bank of Tokyo-Mitsubishi UFJ Ltd	193,893
	Commonwealth Bank of Australia	258,593
	National Australia Bank Limited	198,915
	Suncorp-Metway Limited	74,578
	United Overseas Bank Limited	149,253
	Westpac Banking Corporation	99,460
	<b>Total</b>	<b>1,169,343</b>
<b>Floating Rate Notes</b>		
	Australia and New Zealand Banking Group Limited	395,975
	Commonwealth Bank of Australia	130,878
	National Australia Bank Limited	225,472
	Westpac Banking Corporation	444,454
	<b>Total</b>	<b>1,196,779</b>
	<b>Grand Total</b>	<b>2,961,621</b>