



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
June Quarter 2018

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits	Various	800,000
	Total	800,000
Negotiable Certificates of Deposit	AMP Bank Limited	124,508
	Bank of China Limited	194,498
	Bank of Tokyo-Mitsubishi UFJ Ltd	193,815
	Commonwealth Bank of Australia	198,486
	Macquarie Bank Limited	176,708
	Oversea-Chinese Banking Corporation Limited	388,099
	Royal Bank Of Canada	239,326
	Sumitomo Mitsui Banking Corporation	191,132
	Suncorp-Metway Limited	54,806
	The Hongkong and Shanghai Banking Corporation Limited	125,003
	United Overseas Bank Limited	390,089
	Total	2,276,470
Floating Rate Notes	Australia and New Zealand Banking Group Limited	443,506
	Commonwealth Bank of Australia	306,060
	National Australia Bank Limited	545,636
	Westpac Banking Corporation	456,417
	Total	1,751,619
	Grand Total	4,828,089