



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
March Quarter 2017

	Credit Counterparty	Amount Invested \$000
Negotiable Certificates of Deposit	AMP Bank Limited	29,855
	Australia and New Zealand Banking Group Limited	259,340
	Bank of China Limited	198,979
	Commonwealth Bank of Australia	328,315
	National Australia Bank Limited	287,774
	Oversea-Chinese Banking Corporation Limited	293,282
	Royal Bank Of Canada	198,053
	Sumitomo Mitsui Banking Corporation	194,533
	Suncorp-Metway Limited	194,097
	United Overseas Bank Limited	326,609
	Westpac Banking Corporation	231,363
	Total	2,542,201
Floating Rate Notes	Australia and New Zealand Banking Group Limited	405,932
	Commonwealth Bank of Australia	355,894
	National Australia Bank Limited	428,444
	Westpac Banking Corporation	298,604
		Total
Semi- Government Short Term Securities	New South Wales Treasury Corporation	249,748
		Total
	Grand Total	4,280,823