



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
March Quarter 2018

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Negotiable Certificates of Deposit</b>	Australia and New Zealand Banking Group Limited	4,994
	Bank of China Limited	194,098
	Bank of Tokyo-Mitsubishi UFJ Ltd	128,867
	Oversea-Chinese Banking Corporation Limited	318,445
	Royal Bank Of Canada	244,070
	Sumitomo Mitsui Banking Corporation	189,136
	Suncorp-Metway Limited	194,274
	United Overseas Bank Limited	278,171
	<b>Total</b>	<b>1,552,055</b>
<b>Floating Rate Notes</b>	Australia and New Zealand Banking Group Limited	443,506
	Commonwealth Bank of Australia	306,060
	National Australia Bank Limited	627,710
	Westpac Banking Corporation	456,417
	<b>Total</b>	<b>1,833,693</b>
<b>Semi- Government Short Term Securities</b>	New South Wales Treasury Corporation	247,161
	Western Australian Treasury Corporation	199,722
	<b>Total</b>	<b>446,884</b>
	<b>Grand Total</b>	<b>3,832,633</b>