



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
September Quarter 2015

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	214,600
	Total	214,600
Negotiable Certificates of Deposit		
	Australia and New Zealand Banking Group Limited	323,338
	Bank of China Limited	99,828
	Bank of Tokyo-Mitsubishi UFJ Ltd	193,945
	Commonwealth Bank of Australia	273,486
	JPMorgan Chase Bank, National Association	99,487
	National Australia Bank Limited	420,991
	Oversea-Chinese Banking Corporation Limited	218,841
	Suncorp-Metway Limited	74,589
	United Overseas Bank Limited	392,961
	Westpac Banking Corporation	397,390
	Total	2,494,854
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	395,975
	Commonwealth Bank of Australia	234,480
	National Australia Bank Limited	265,940
	Westpac Banking Corporation	302,792
	Total	1,199,186
	Grand Total	3,908,640

Note: Figures may not add up exactly due to rounding