



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
September Quarter 2016

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	65,800
	Total	65,800
Negotiable Certificates of Deposit		
	Australia and New Zealand Banking Group Limited	217,986
	Bank of China Limited	49,758
	Bank of Queensland Limited	194,014
	Bank of Tokyo-Mitsubishi UFJ Ltd	194,005
	Bendigo and Adelaide Bank Limited	194,086
	China Construction Bank Corporation	94,543
	Commonwealth Bank of Australia	197,885
	Industrial and Commercial Bank of China Limited	49,769
	Mizuho Bank Ltd	109,503
	National Australia Bank Limited	168,404
	Oversea-Chinese Banking Corporation Limited	386,520
	Sumitomo Mitsui Banking Corporation	194,009
	Suncorp-Metway Limited	194,117
	United Overseas Bank Limited	386,431
	Westpac Banking Corporation	188,077
	Total	2,819,105
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	1,488,874

Semi- Government Short Term Securities	Credit Counterparty	Amount Invested \$000
	New South Wales Treasury Corporation	
Total		<u>504,616</u>
Grand Total		<u><u>4,878,396</u></u>