



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
September Quarter 2018

	Credit Counterparty	Amount Invested \$000
Negotiable Certificates of Deposit	Bank of China Limited	144,204
	Commonwealth Bank of Australia	343,511
	National Australia Bank Limited	110,927
	Oversea-Chinese Banking Corporation Limited	279,068
	Royal Bank Of Canada	339,548
	Sumitomo Mitsui Banking Corporation	109,646
	Suncorp-Metway Limited	54,718
	The Hongkong and Shanghai Banking Corporation Limited	125,003
	United Overseas Bank Limited	338,879
	Total	1,845,504
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	3,597,123