



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
December Quarter 2018

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	450
	Total	450
Negotiable Certificates of Deposit		
	Bank of China Limited	147,188
	Bank of Tokyo-Mitsubishi UFJ Ltd	99,426
	Commonwealth Bank of Australia	99,999
	Mizuho Bank Ltd	99,850
	Oversea-Chinese Banking Corporation Limited	225,565
	Royal Bank Of Canada	149,676
	Sumitomo Mitsui Banking Corporation	150,219
	The Hongkong and Shanghai Banking Corporation Limited	50,007
	United Overseas Bank Limited	320,834
	Westpac Banking Corporation	150,805
	Total	1,493,568
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	343,506
	Commonwealth Bank of Australia	288,021
	National Australia Bank Limited	505,348
	Westpac Banking Corporation	456,417
	Total	1,593,292
Semi- Government Short Term Securities		
	New South Wales Treasury Corporation	199,814
	Total	199,814
	Grand Total	3,287,124