



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
June Quarter 2019

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Negotiable Certificates of Deposit</b>	Bank of China Limited	79,911
	Industrial and Commercial Bank of China Limited	166,728
	Macquarie Bank Limited	127,480
	National Australia Bank Limited	370,065
	Royal Bank Of Canada	166,771
	Sumitomo Mitsui Banking Corporation	172,734
	Suncorp-Metway Limited	150,316
	The Hongkong and Shanghai Banking Corporation Limited	148,585
	United Overseas Bank Limited	273,399
	Westpac Banking Corporation	199,142
	<b>Total</b>	<b>1,855,130</b>
<b>Floating Rate Notes</b>	Australia and New Zealand Banking Group Limited	323,349
	Commonwealth Bank of Australia	184,646
	National Australia Bank Limited	300,409
	Westpac Banking Corporation	280,145
	<b>Total</b>	<b>1,088,549</b>
<b>Semi- Government Short Term Securities</b>	New South Wales Treasury Corporation	474,739
	Tasmanian Public Finance Corporation	99,576
	<b>Total</b>	<b>574,315</b>
	<b>Grand Total</b>	<b>3,517,994</b>