



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
September Quarter 2017

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	1,550
	Total	1,550
Negotiable Certificates of Deposit		
	Australia and New Zealand Banking Group Limited	203,518
	Bank of China Limited	194,031
	Commonwealth Bank of Australia	349,147
	National Australia Bank Limited	153,553
	Oversea-Chinese Banking Corporation Limited	242,785
	Royal Bank Of Canada	158,401
	Sumitomo Mitsui Banking Corporation	194,681
	Suncorp-Metway Limited	99,551
	United Overseas Bank Limited	341,728
	Westpac Banking Corporation	447,948
	Total	2,385,342
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	405,932
	Commonwealth Bank of Australia	311,386
	National Australia Bank Limited	477,301
	Westpac Banking Corporation	298,604
	Total	1,493,224
Semi- Government Short Term Securities		
	New South Wales Treasury Corporation	129,904
	Total	129,904
	Grand Total	4,010,020