



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
December Quarter 2016

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits	Various	11,400
	Total	11,400
Negotiable Certificates of Deposit	Australia and New Zealand Banking Group Limited	198,016
	Bank of China Limited	144,321
	Bank of Queensland Limited	119,448
	Bendigo and Adelaide Bank Limited	109,483
	China Construction Bank Corporation	144,353
	Commonwealth Bank of Australia	99,016
	Macquarie Bank Limited	194,070
	National Australia Bank Limited	356,505
	Oversea-Chinese Banking Corporation Limited	336,757
	Royal Bank Of Canada	198,053
	Sumitomo Mitsui Banking Corporation	194,239
	Suncorp-Metway Limited	194,098
	United Overseas Bank Limited	386,203
	Westpac Banking Corporation	326,749
Total	3,001,313	
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 South Australian Government Financing Authority Tasmanian Public Finance Corporation	239,543 149,777 19,914
Total	409,233	
Grand Total	4,910,821	