



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
December Quarter 2017

	Credit Counterparty	Amount Invested \$000
<b>11AM Call Deposits</b>		
	Various	100,000
	<b>Total</b>	<b>100,000</b>
<b>Negotiable Certificates of Deposit</b>		
	Australia and New Zealand Banking Group Limited	203,414
	Bank of China Limited	194,042
	Commonwealth Bank of Australia	99,062
	Mizuho Bank Ltd	89,698
	National Australia Bank Limited	153,553
	Oversea-Chinese Banking Corporation Limited	308,165
	Royal Bank Of Canada	224,255
	Sumitomo Mitsui Banking Corporation	189,366
	Suncorp-Metway Limited	99,553
	United Overseas Bank Limited	352,076
	<b>Total</b>	<b>1,913,185</b>
<b>Floating Rate Notes</b>		
	Australia and New Zealand Banking Group Limited	309,507
	Commonwealth Bank of Australia	397,369
	National Australia Bank Limited	627,710
	Westpac Banking Corporation	578,750
	<b>Total</b>	<b>1,913,335</b>
<b>Semi- Government Short Term Securities</b>		
	New South Wales Treasury Corporation	249,827
	<b>Total</b>	<b>249,827</b>
	<b>Grand Total</b>	<b>4,176,347</b>