



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
June Quarter 2017

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits	Various	175,000
	Total	175,000
Negotiable Certificates of Deposit	Bank of China Limited	194,207
	Commonwealth Bank of Australia	399,602
	Oversea-Chinese Banking Corporation Limited	292,221
	Royal Bank Of Canada	158,401
	United Overseas Bank Limited	336,643
	Westpac Banking Corporation	447,948
	Total	1,829,021
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
	Grand Total	3,492,895