



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
March Quarter 2015

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	63,000
	Total	63,000
Negotiable Certificates of Deposit		
	Australia and New Zealand Banking Group Limited	129,432
	Bank of China Limited	149,722
	Bank of Tokyo-Mitsubishi UFJ Ltd	193,834
	Commonwealth Bank of Australia	198,775
	JPMorgan Chase Bank, National Association	49,705
	National Australia Bank Limited	397,662
	Sumitomo Mitsui Banking Corporation	49,935
	Suncorp-Metway Limited	74,559
	The Hongkong and Shanghai Banking Corporation Limited	49,746
	United Overseas Bank Limited	243,757
	Westpac Banking Corporation	99,372
	Total	1,636,499
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	480,975
	Commonwealth Bank of Australia	130,878
	National Australia Bank Limited	143,398
	Westpac Banking Corporation	444,454
	Total	1,199,704
	Grand Total	2,899,204