



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
March Quarter 2016

	Credit Counterparty	Amount Invested \$000
<b>11AM Call Deposits</b>		
	Various	100,700
	<b>Total</b>	<b>100,700</b>
<b>Negotiable Certificates of Deposit</b>		
	Australia and New Zealand Banking Group Limited	267,209
	Bank of China Limited	149,714
	China Construction Bank Corporation	99,795
	Commonwealth Bank of Australia	311,265
	National Australia Bank Limited	434,976
	Oversea-Chinese Banking Corporation Limited	149,145
	Sumitomo Mitsui Banking Corporation	99,819
	Suncorp-Metway Limited	124,261
	United Overseas Bank Limited	198,857
	Westpac Banking Corporation	385,379
	<b>Total</b>	<b>2,220,420</b>
<b>Floating Rate Notes</b>		
	Australia and New Zealand Banking Group Limited	496,823
	Commonwealth Bank of Australia	252,518
	National Australia Bank Limited	246,717
	Westpac Banking Corporation	302,792
	<b>Total</b>	<b>1,298,850</b>
	<b>Grand Total</b>	<b>3,619,970</b>