



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
March Quarter 2017

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Negotiable Certificates of Deposit</b>	AMP Bank Limited	29,855
	Australia and New Zealand Banking Group Limited	259,340
	Bank of China Limited	198,979
	Commonwealth Bank of Australia	328,315
	National Australia Bank Limited	287,774
	Oversea-Chinese Banking Corporation Limited	293,282
	Royal Bank Of Canada	198,053
	Sumitomo Mitsui Banking Corporation	194,533
	Suncorp-Metway Limited	194,097
	United Overseas Bank Limited	326,609
	Westpac Banking Corporation	231,363
	<b>Total</b>	<b>2,542,201</b>
<b>Floating Rate Notes</b>	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
		<b>Total</b>
<b>Semi- Government Short Term Securities</b>	New South Wales Treasury Corporation	249,748
		<b>Total</b>
	<b>Grand Total</b>	<b>4,280,823</b>



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
June Quarter 2017

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>11AM Call Deposits</b>	Various	175,000
	<b>Total</b>	<b>175,000</b>
<b>Negotiable Certificates of Deposit</b>	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
	<b>Total</b>	<b>1,829,021</b>
<b>Floating Rate Notes</b>	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
	<b>Total</b>	<b>1,488,874</b>
	<b>Grand Total</b>	<b>3,492,895</b>



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
September Quarter 2017

	Credit Counterparty	Amount Invested \$000
<b>11AM Call Deposits</b>		
	Various	1,550
	<b>Total</b>	<b>1,550</b>
<b>Negotiable Certificates of Deposit</b>		
	Australia and New Zealand Banking Group Limited	203,518
	Bank of China Limited	194,031
	Commonwealth Bank of Australia	349,147
	National Australia Bank Limited	153,553
	Oversea-Chinese Banking Corporation Limited	242,785
	Royal Bank Of Canada	158,401
	Sumitomo Mitsui Banking Corporation	194,681
	Suncorp-Metway Limited	99,551
	United Overseas Bank Limited	341,728
	Westpac Banking Corporation	447,948
	<b>Total</b>	<b>2,385,342</b>
<b>Floating Rate Notes</b>		
	Australia and New Zealand Banking Group Limited	405,932
	Commonwealth Bank of Australia	311,386
	National Australia Bank Limited	477,301
	Westpac Banking Corporation	298,604
	<b>Total</b>	<b>1,493,224</b>
<b>Semi- Government Short Term Securities</b>		
	New South Wales Treasury Corporation	129,904
	<b>Total</b>	<b>129,904</b>
	<b>Grand Total</b>	<b>4,010,020</b>



## 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>