



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
March Quarter 2019

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Negotiable Certificates of Deposit</b>	Bank of China Limited	147,179
	Bank of Tokyo-Mitsubishi UFJ Ltd	170,053
	China Construction Bank Corporation	49,734
	Commonwealth Bank of Australia	179,853
	Industrial and Commercial Bank of China Limited	45,824
	National Australia Bank Limited	249,098
	Oversea-Chinese Banking Corporation Limited	280,492
	Royal Bank Of Canada	170,529
	Sumitomo Mitsui Banking Corporation	172,110
	The Hongkong and Shanghai Banking Corporation Limited	50,007
	United Overseas Bank Limited	303,708
	Westpac Banking Corporation	150,805
	<b>Total</b>	<b>1,969,393</b>
<b>Floating Rate Notes</b>	Australia and New Zealand Banking Group Limited	323,349
	Commonwealth Bank of Australia	288,021
	National Australia Bank Limited	300,409
	Westpac Banking Corporation	370,481
	<b>Total</b>	<b>1,282,260</b>
<b>Semi- Government Short Term Securities</b>	New South Wales Treasury Corporation	229,819
	<b>Total</b>	<b>229,819</b>
	<b>Grand Total</b>	<b>3,481,471</b>



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
June Quarter 2019

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Negotiable Certificates of Deposit</b>	Bank of China Limited	79,911
	Industrial and Commercial Bank of China Limited	166,728
	Macquarie Bank Limited	127,480
	National Australia Bank Limited	370,065
	Royal Bank Of Canada	166,771
	Sumitomo Mitsui Banking Corporation	172,734
	Suncorp-Metway Limited	150,316
	The Hongkong and Shanghai Banking Corporation Limited	148,585
	United Overseas Bank Limited	273,399
	Westpac Banking Corporation	199,142
	<b>Total</b>	<b>1,855,130</b>
<b>Floating Rate Notes</b>	Australia and New Zealand Banking Group Limited	323,349
	Commonwealth Bank of Australia	184,646
	National Australia Bank Limited	300,409
	Westpac Banking Corporation	280,145
	<b>Total</b>	<b>1,088,549</b>
<b>Semi- Government Short Term Securities</b>	New South Wales Treasury Corporation	474,739
	Tasmanian Public Finance Corporation	99,576
	<b>Total</b>	<b>574,315</b>
	<b>Grand Total</b>	<b>3,517,994</b>



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
September Quarter 2019

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Negotiable Certificates of Deposit</b>	Australia and New Zealand Banking Group Limited	99,382
	Bank of China Limited	169,528
	Bank of Tokyo-Mitsubishi UFJ Ltd	164,908
	Commonwealth Bank of Australia	296,348
	Mizuho Bank Ltd	129,823
	National Australia Bank Limited	294,860
	Royal Bank Of Canada	104,884
	Sumitomo Mitsui Banking Corporation	164,777
	Suncorp-Metway Limited	49,887
	United Overseas Bank Limited	330,370
	Westpac Banking Corporation	348,659
	<b>Total</b>	<b>2,153,429</b>
<b>Floating Rate Notes</b>	Australia and New Zealand Banking Group Limited	290,465
	Commonwealth Bank of Australia	191,727
	National Australia Bank Limited	345,012
	Westpac Banking Corporation	280,145
		<b>Total</b>
<b>Semi- Government Short Term Securities</b>	New South Wales Treasury Corporation	400,797
		<b>Total</b>
	<b>Grand Total</b>	<b>3,661,575</b>



## Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty  
December Quarter 2019

	Credit Counterparty	Amount Invested \$000
<b>11AM Call Deposits</b>		
	Various	265,550
	<b>Total</b>	<b>265,550</b>
<b>Corporate Bonds</b>		
	Australia and New Zealand Banking Group Limited	28,280
	Commonwealth Bank of Australia	28,072
	National Australia Bank Limited	28,848
	Westpac Banking Corporation	8,632
	<b>Total</b>	<b>93,832</b>
<b>Negotiable Certificates of Deposit</b>		
	Australia and New Zealand Banking Group Limited	99,382
	Bank of China Limited	144,853
	China Construction Bank Corporation	79,867
	Commonwealth Bank of Australia	166,894
	Mizuho Bank Ltd	99,922
	MUFG Bank, Ltd.	159,611
	National Australia Bank Limited	64,952
	Oversea-Chinese Banking Corporation Limited	139,657
	Royal Bank Of Canada	99,774
	Sumitomo Mitsui Banking Corporation	159,847
	The Bank of Nova Scotia	89,790
	United Overseas Bank Limited	315,896
	Westpac Banking Corporation	198,732
	<b>Total</b>	<b>1,819,177</b>
<b>Floating Rate Notes</b>		
	Australia and New Zealand Banking Group Limited	232,362
	Commonwealth Bank of Australia	90,856
	National Australia Bank Limited	322,214
	Westpac Banking Corporation	280,145
	<b>Total</b>	<b>925,578</b>

	<b>Credit Counterparty</b>	<b>Amount Invested \$000</b>
<b>Semi- Government Short Term Securities</b>	New South Wales Treasury Corporation	388,810
	Queensland Treasury Corporation	398,197
	Tasmanian Public Finance Corporation	374,056
	Treasury Corporation of Victoria	399,251
	<b>Total</b>	<b>1,560,313</b>
	<b>Grand Total</b>	<b>4,664,451</b>