



## Treasurer of Western Australia

Investment Holdings Report - Details

31 March 2021

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	241,084
Commonwealth Bank of Australia	28,072
National Australia Bank Limited	152,544
Westpac Banking Corporation	122,600
<b>Total</b>	<b>544,300</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	75,984
Commonwealth Bank of Australia	32,327
National Australia Bank Limited	103,692
Westpac Banking Corporation	73,424
<b>Total</b>	<b>285,427</b>
<b>Government Bonds</b>	
Treasury Corporation of Victoria	102,372
<b>Total</b>	<b>102,372</b>
<b>Grand Total</b>	<b>932,099</b>



## Treasurer of Western Australia

Investment Holdings Report - Details

30 June 2021

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	262,641
Commonwealth Bank of Australia	28,072
National Australia Bank Limited	182,512
Westpac Banking Corporation	166,201
<b>Total</b>	<b>639,427</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	75,984
Commonwealth Bank of Australia	32,327
National Australia Bank Limited	103,692
Westpac Banking Corporation	73,424
<b>Total</b>	<b>285,427</b>
<b>Government Bonds</b>	
Northern Territory Treasury Corporation	4,674
Tasmanian Public Finance Corporation	103,603
Treasury Corporation of Victoria	102,372
<b>Total</b>	<b>210,649</b>
<b>Grand Total</b>	<b>1,135,503</b>



## Treasurer of Western Australia

Investment Holdings Report - Details

30 September 2021

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	246,520
Commonwealth Bank of Australia	8,406
National Australia Bank Limited	182,512
Westpac Banking Corporation	166,201
<b>Total</b>	<b>603,640</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	75,984
Commonwealth Bank of Australia	32,327
National Australia Bank Limited	103,692
Westpac Banking Corporation	73,424
<b>Total</b>	<b>285,427</b>
<b>Government Bonds</b>	
Northern Territory Treasury Corporation	130,078
Tasmanian Public Finance Corporation	103,603
Treasury Corporation of Victoria	102,372
<b>Total</b>	<b>336,053</b>
<b>Grand Total</b>	<b>1,225,119</b>



## Treasurer of Western Australia

Investment Holdings Report

31 December 2021

	<b>Amount Invested \$000</b>
<b>Credit Counterparty</b>	
<b>Corporate Bonds</b>	
Australia and New Zealand Banking Group Limited	246,520
Commonwealth Bank of Australia	8,406
National Australia Bank Limited	201,837
Westpac Banking Corporation	166,201
<b>Total</b>	<b>622,964</b>
<b>Corporate Floating Rate Notes</b>	
Australia and New Zealand Banking Group Limited	75,984
Commonwealth Bank of Australia	32,327
National Australia Bank Limited	103,692
Westpac Banking Corporation	73,424
<b>Total</b>	<b>285,427</b>
<b>Government Bonds</b>	
New South Wales Treasury Corporation	124,048
Northern Territory Treasury Corporation	130,078
Tasmanian Public Finance Corporation	103,603
Treasury Corporation of Victoria	217,912
<b>Total</b>	<b>575,641</b>
<b>Grand Total</b>	<b>1,484,032</b>