



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
March Quarter 2018

	Credit Counterparty	Amount Invested \$000
Negotiable Certificates of Deposit	Australia and New Zealand Banking Group Limited	4,994
	Bank of China Limited	194,098
	Bank of Tokyo-Mitsubishi UFJ Ltd	128,867
	Oversea-Chinese Banking Corporation Limited	318,445
	Royal Bank Of Canada	244,070
	Sumitomo Mitsui Banking Corporation	189,136
	Suncorp-Metway Limited	194,274
	United Overseas Bank Limited	278,171
	Total	1,552,055
Floating Rate Notes	Australia and New Zealand Banking Group Limited	443,506
	Commonwealth Bank of Australia	306,060
	National Australia Bank Limited	627,710
	Westpac Banking Corporation	456,417
	Total	1,833,693
Semi- Government Short Term Securities	New South Wales Treasury Corporation	247,161
	Western Australian Treasury Corporation	199,722
	Total	446,884
	Grand Total	3,832,633



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
June Quarter 2018

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	800,000
	Total	800,000
Negotiable Certificates of Deposit		
	AMP Bank Limited	124,508
	Bank of China Limited	194,498
	Bank of Tokyo-Mitsubishi UFJ Ltd	193,815
	Commonwealth Bank of Australia	198,486
	Macquarie Bank Limited	176,708
	Oversea-Chinese Banking Corporation Limited	388,099
	Royal Bank Of Canada	239,326
	Sumitomo Mitsui Banking Corporation	191,132
	Suncorp-Metway Limited	54,806
	The Hongkong and Shanghai Banking Corporation Limited	125,003
	United Overseas Bank Limited	390,089
	Total	2,276,470
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	443,506
	Commonwealth Bank of Australia	306,060
	National Australia Bank Limited	545,636
	Westpac Banking Corporation	456,417
	Total	1,751,619
	Grand Total	4,828,089



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
September Quarter 2018

	Credit Counterparty	Amount Invested \$000
Negotiable Certificates of Deposit		
	Bank of China Limited	144,204
	Commonwealth Bank of Australia	343,511
	National Australia Bank Limited	110,927
	Oversea-Chinese Banking Corporation Limited	279,068
	Royal Bank Of Canada	339,548
	Sumitomo Mitsui Banking Corporation	109,646
	Suncorp-Metway Limited	54,718
	The Hongkong and Shanghai Banking Corporation Limited	125,003
	United Overseas Bank Limited	338,879
	Total	1,845,504
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	443,506
	Commonwealth Bank of Australia	306,060
	National Australia Bank Limited	545,636
	Westpac Banking Corporation	456,417
	Total	1,751,619
	Grand Total	3,597,123



Government of Western Australia Investment Holdings

Breakdown by Credit Counterparty
December Quarter 2018

	Credit Counterparty	Amount Invested \$000
11AM Call Deposits		
	Various	450
	Total	450
Negotiable Certificates of Deposit		
	Bank of China Limited	147,188
	Bank of Tokyo-Mitsubishi UFJ Ltd	99,426
	Commonwealth Bank of Australia	99,999
	Mizuho Bank Ltd	99,850
	Oversea-Chinese Banking Corporation Limited	225,565
	Royal Bank Of Canada	149,676
	Sumitomo Mitsui Banking Corporation	150,219
	The Hongkong and Shanghai Banking Corporation Limited	50,007
	United Overseas Bank Limited	320,834
	Westpac Banking Corporation	150,805
	Total	1,493,568
Floating Rate Notes		
	Australia and New Zealand Banking Group Limited	343,506
	Commonwealth Bank of Australia	288,021
	National Australia Bank Limited	505,348
	Westpac Banking Corporation	456,417
	Total	1,593,292
Semi-Government Short Term Securities		
	New South Wales Treasury Corporation	199,814
	Total	199,814
	Grand Total	3,287,124