



Treasurer of Western Australia

Investment Holdings Report

March Quarter 2020

	Amount Invested \$000
11AM Call Deposits	
Various	71,910
Total	71,910
Corporate Bonds	
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
Total	93,832
Negotiable Certificates of Deposit	
Bank of China Limited	144,575
China Construction Bank Corporation	79,783
MUFG Bank,Ltd.	159,734
Mizuho Bank Ltd	164,608
Oversea-Chinese Banking Corporation Limited	99,495
Royal Bank Of Canada	99,969
The Bank of Nova Scotia	89,902
United Overseas Bank Limited	299,596
Total	1,137,663
Floating Rate Notes	
Australia and New Zealand Banking Group Limited	282,151
Commonwealth Bank of Australia	90,856
National Australia Bank Limited	356,282
Westpac Banking Corporation	201,669
Total	930,958
Semi-Government Short Term Securities	
New South Wales Treasury Corporation	174,145
Queensland Treasury Corporation	567,936
South Australian Government Financing Authority	349,068
Tasmanian Public Finance Corporation	399,030
Treasury Corporation of Victoria	399,609

Credit Counterparty	Amount Invested \$000
Western Australian Treasury Corporation	399,229
Total	2,289,017
Grand Total	4,523,381



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Investment Holdings Report

30 June 2020

	Amount Invested \$000
Cash	
Various	2,020,260
Total	2,020,260
Corporate Bonds	
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
Total	93,832
Corporate Floating Rate Notes	
Australia and New Zealand Banking Group Limited	175,984
Commonwealth Bank of Australia	116,102
National Australia Bank Limited	306,428
Westpac Banking Corporation	224,990
Total	823,504
Corporate Discount Securities	
Oversea-Chinese Banking Corporation Limited	184,453
The Bank of Nova Scotia	39,996
Total	224,449
Government Bonds	
Commonwealth of Australia	100,798
Total	100,798
Government Discount Securities	
Commonwealth of Australia	370,744
New South Wales Treasury Corporation	499,758
South Australian Government Financing Authority	99,563
Tasmanian Public Finance Corporation	399,466
Western Australian Treasury Corporation	199,593
Total	1,569,124
Grand Total	4,831,967



Treasurer of Western Australia

Investment Holdings Report - Details

30 September 2020

	Amount Invested \$000
Credit Counterparty	
Corporate Bonds	
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
Total	93,832
Floating Rate Notes	
Australia and New Zealand Banking Group Limited	175,984
Commonwealth Bank of Australia	92,104
National Australia Bank Limited	156,428
Westpac Banking Corporation	162,851
Total	587,367
Negotiable Certificates of Deposit	
Commonwealth of Australia	100,798
Oversea-Chinese Banking Corporation Limited	49,970
Total	150,768
Government Discounted Securities	
Commonwealth of Australia	248,806
New South Wales Treasury Corporation	299,809
Tasmanian Public Finance Corporation	199,921
Total	748,535
Grand Total	1,580,502



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Investment Holdings Report - Details

31 December 2020

	Amount Invested \$000
Credit Counterparty	
Corporate Bonds	
Australia and New Zealand Banking Group Limited	105,147
Commonwealth Bank of Australia	28,072
National Australia Bank Limited	111,470
Westpac Banking Corporation	102,003
Total	346,692
Corporate Floating Rate Notes	
Australia and New Zealand Banking Group Limited	175,984
Commonwealth Bank of Australia	92,104
National Australia Bank Limited	103,692
Westpac Banking Corporation	73,424
Total	445,204
Government Bonds	
Treasury Corporation of Victoria	102,372
Total	102,372
Grand Total	894,268