

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 28 October 2025

Total Invested £ 1,383,573,046

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	5,000,000	0.4
Australia and New Zealand Banking Group Limited	120,000,000	8.7
Bank of America N.A.	5,000,000	0.4
Bank of Montreal	5,000,000	0.4
Bank of Nova Scotia (The)	10,000,000	0.7
BNP Paribas	61,500,000	4.4
Citibank N.A.	45,000,000	3.3
Credit Agricole Corporate and Investment Bank	60,000,000	4.3
Credit Industriel et Commercial	60,000,000	4.3
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	32,000,000	2.3
Handelsbanken plc	5,000,000	0.4
HM Treasury	118,000,000	8.5
HSBC Bank plc	73,046	0.0
KBC Bank N.V.	20,000,000	1.4
Landesbank Baden-Wuerttemberg	120,000,000	8.7
Landesbank Hessen- Thueringen Girozentrale	5,000,000	0.4
Leeds Building Society	1,000,000	0.1
Lloyds Bank plc	20,000,000	1.4
Mizuho Bank	50,000,000	3.6
MUFG Bank	60,000,000	4.3
National Bank of Canada	70,000,000	5.1
NatWest Bank plc	10,000,000	0.7
NatWest Markets plc	50,000,000	3.6
Nordea Bank AB	29,000,000	2.1
Oversea Chinese Banking Corporation	20,000,000	1.4
Rabobank	2,000,000	0.1
Royal Bank of Canada	10,000,000	0.7
Santander UK plc	15,000,000	1.1
SMBC Bank	10,000,000	0.7
SMBC Bank International plc	50,000,000	3.6
Societe Generale	60,000,000	4.3
Standard Chartered Bank plc	25,000,000	1.8
Sumitomo Mitsui Trust Bank	60,000,000	4.3
Toronto Dominion Bank (The)	40,000,000	2.9
United Overseas Bank Limited	60,000,000	4.3
Yorkshire Building Society	70,000,000	5.1

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