

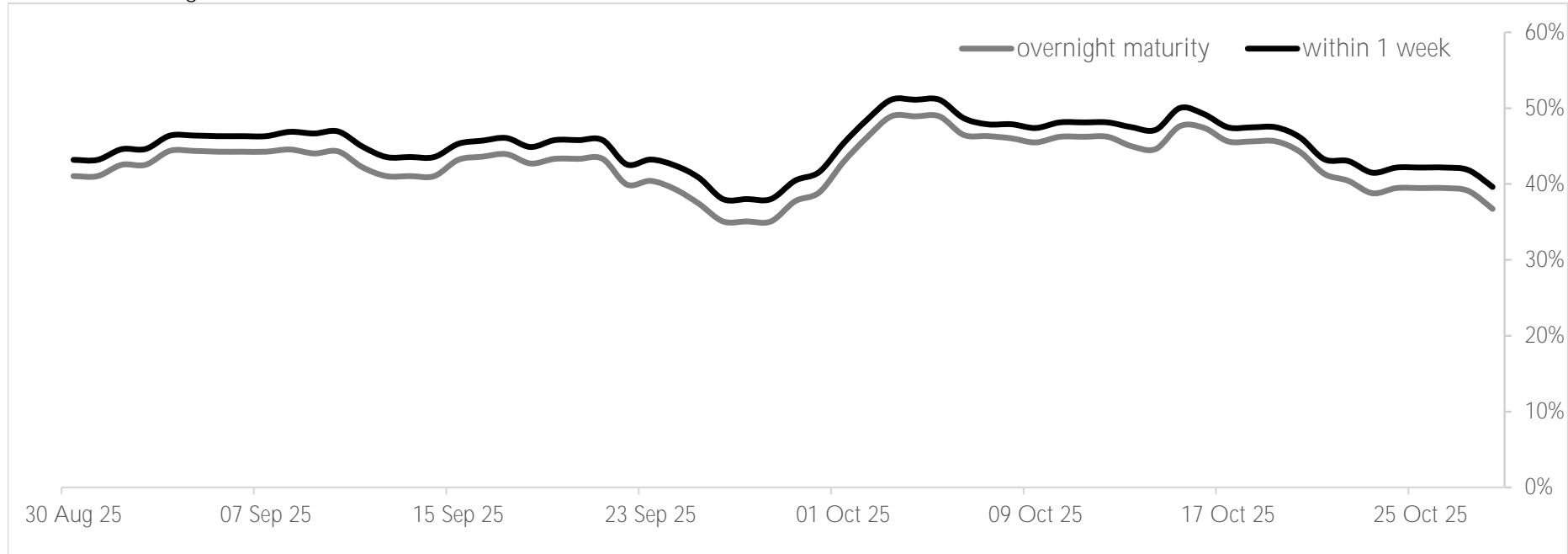
The Public Sector Deposit Fund

Overnight and 1 Week liquidity history (%) over the past 60 days

Overnight : 36.72%

Within 1 week: 39.61%

as at the close of business on 28 October 25



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