

The Public Sector Deposit Fund

Top Ten Holdings

28 October 2025

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 29/Oct/25	120,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 29/Oct/25	120,000,000
HM Treasury - UK	Term Deposit 29/Oct/25	118,000,000
National Bank of Canada - CAN	Term Deposit 29/Oct/25	70,000,000
Yorkshire Building Society - UK	Term Deposit 29/Oct/25	70,000,000
BNP Paribas - FRA	Certificates of Deposit 08/Dec/25	11,500,000
Bank of Nova Scotia (The) - CAN	Certificates of Deposit 22/Dec/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 04/Dec/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 12/Dec/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 16/Dec/25	10,000,000

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