

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 18 March 2025

Total Invested £ 2,127,162,678

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	25,000,000	1.2
Bank of Montreal	20,000,000	0.9
Bank of Nova Scotia (The)	10,000,000	0.5
BNP Paribas	45,000,000	2.1
Canadian Imperial Bank of Commerce	45,000,000	2.1
Citibank N.A.	20,000,000	0.9
Commonwealth Bank of Australia	1,000,000	0.0
Credit Agricole Corporate and Investment Bank	65,000,000	3.1
Credit Industriel et Commercial	40,000,000	1.9
Danske Bank AS	10,000,000	0.5
DBS Bank Limited	44,000,000	2.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	45,000,000	2.1
HM Treasury	200,000,000	9.4
HSBC Bank plc	162,678	0.0
Landesbank Baden-Wuerttemberg	200,000,000	9.4
Leeds Building Society	45,000,000	2.1
Lloyds Bank Corporate Markets plc	15,000,000	0.7
Lloyds Bank plc	15,000,000	0.7
Mizuho Bank	40,000,000	1.9
MUFG Bank	45,000,000	2.1
National Bank of Canada	200,000,000	9.4
Nationwide Building Society	30,000,000	1.4
NatWest Bank plc	10,000,000	0.5
NatWest Markets plc	25,000,000	1.2
Nordea Bank AB	50,000,000	2.4
Rabobank	200,000,000	9.4
Royal Bank of Canada	210,000,000	9.9
Santander UK plc	5,000,000	0.2
SMBC Bank International plc	60,000,000	2.8
Societe Generale	46,000,000	2.2
Standard Chartered Bank plc	20,000,000	0.9
Sumitomo Mitsui Trust Bank	45,000,000	2.1
Toronto Dominion Bank (The)	50,000,000	2.4
UBS AG	16,000,000	0.8
United Overseas Bank Limited	30,000,000	1.4
Yorkshire Building Society	200,000,000	9.4

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