

The Public Sector Deposit Fund

Top Ten Holdings

18 March 2025

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 19/Mar/25	200,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 19/Mar/25	200,000,000
National Bank of Canada - CAN	Term Deposit 19/Mar/25	200,000,000
Rabobank - NTH	Term Deposit 19/Mar/25	200,000,000
Royal Bank of Canada - CAN	Term Deposit 19/Mar/25	200,000,000
Yorkshire Building Society - UK	Term Deposit 19/Mar/25	200,000,000
Leeds Building Society - UK	Certificates of Deposit 20/Mar/25	45,000,000
DBS Bank Limited - SIN	Term Deposit 19/Mar/25	44,000,000
Mizuho Bank - JAP	Certificates of Deposit 27/Mar/25	20,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 19/Mar/25	10,000,000

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