

# The Public Sector Deposit Fund

## Top Ten Holdings

13 June 2025

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 16/Jun/25	180,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 16/Jun/25	180,000,000
National Bank of Canada - CAN	Term Deposit 16/Jun/25	180,000,000
Yorkshire Building Society - UK	Term Deposit 16/Jun/25	180,000,000
HM Treasury - UK	Term Deposit 16/Jun/25	135,000,000
Rabobank - NTH	Term Deposit 16/Jun/25	50,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 29/Aug/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 08/Jul/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 09/Jul/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 23/Jul/25	10,000,000

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