

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 01 July 2026

Total Invested £ 1,517,253,286

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	25,000,000	1.6
Australia and New Zealand Banking Group Limited	135,000,000	8.9
Bank of Montreal	10,000,000	0.7
Bank of Nova Scotia (The)	10,000,000	0.7
BNP Paribas	45,000,000	3.0
Canadian Imperial Bank of Commerce	20,000,000	1.3
Citibank N.A.	55,000,000	3.6
Commonwealth Bank of Australia	5,000,000	0.3
Credit Agricole Corporate and Investment Bank	55,000,000	3.6
Credit Industriel et Commercial	46,300,000	3.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10,000,000	0.7
DNB ASA	15,000,000	1.0
Handelsbanken plc	30,000,000	2.0
HM Treasury	131,000,000	8.6
HSBC Bank plc	20,953,286	1.4
KBC Bank N.V.	10,000,000	0.7
Landesbank Baden-Wuerttemberg	135,000,000	8.9
Lloyds Bank plc	40,000,000	2.6
Mizuho Bank	40,000,000	2.6
MUFG Bank	50,000,000	3.3
National Australia Bank Limited	5,000,000	0.3
National Bank of Canada	135,000,000	8.9
NatWest Bank plc	15,000,000	1.0
NatWest Markets plc	29,000,000	1.9
Nordea Bank AB	15,000,000	1.0
Oversea Chinese Banking Corporation	30,000,000	2.0
Royal Bank of Canada	25,000,000	1.6
Santander UK plc	10,000,000	0.7
Skandinaviska Enskilda Banken AB	10,000,000	0.7
SMBC Bank	50,000,000	3.3
SMBC Bank International plc	5,000,000	0.3
Societe Generale	30,000,000	2.0
Standard Chartered Bank plc	35,000,000	2.3
Sumitomo Mitsui Trust Bank	40,000,000	2.6
Toronto Dominion Bank (The)	15,000,000	1.0
UBS AG	5,000,000	0.3
United Overseas Bank Limited	40,000,000	2.6

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