The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 09 October 2026

Total Invested £ 1,520,584,189

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.7
Australia and New Zealand Banking Group Limited	125,000,000	8.2
Bank of Montreal	10,000,000	0.7
Bank of Nova Scotia (The)	20,000,000	1.3
BNP Paribas	55,000,000	3.6
Canadian Imperial Bank of Commerce	20,000,000	1.3
Citibank N.A.	10,000,000	0.7
Commonwealth Bank of Australia	5,000,000	0.3
Credit Agricole Corporate and Investment Bank	55,000,000	3.6
Credit Industriel et Commercial	30,000,000	2.0
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15,000,000	1.0
DNB ASA	27,000,000	1.8
Handelsbanken plc	30,000,000	2.0
HM Treasury	133,000,000	8.7
HSBC Bank plc	20,584,189	1.4
KBC Bank N.V.	20,000,000	1.3
Landesbank Baden-Wuerttemberg	125,000,000	8.2
Lloyds Bank Corporate Markets plc	30,000,000	2.0
Lloyds Bank plc	20,000,000	1.3
Mizuho Bank	55,000,000	3.6
MUFG Bank	60,000,000	3.9
National Australia Bank Limited	5,000,000	0.3
National Bank of Canada	120,000,000	7.9
Nationwide Building Society	20,000,000	1.3
NatWest Bank plc	10,000,000	0.7
NatWest Markets plc	50,000,000	3.3
Nordea Bank AB	35,000,000	2.3
Oversea Chinese Banking Corporation	30,000,000	2.0
Rabobank	10,000,000	0.7
Royal Bank of Canada	25,000,000	1.6
Santander UK plc	20,000,000	1.3
Skandinaviska Enskilda Banken AB	10,000,000	0.7
SMBC Bank	40,000,000	2.6
SMBC Bank International plc	10,000,000	0.7
Societe Generale	10,000,000	0.7
Standard Chartered Bank plc	45,000,000	3.0
Sumitomo Mitsui Trust Bank	50,000,000	3.3
UBS AG	5,000,000	0.3
United Overseas Bank Limited	50,000,000	3.3
Yorkshire Building Society	100,000,000	6.6

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