The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 09 October 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	12-Oct-2026	3	3	584,189	0.0%
Term Deposit	HM Treasury	12-Oct-2026	3	3	133,000,000	8.7%
Term Deposit	Landesbank Baden-Wuerttemberg	12-Oct-2026	3	3	125,000,000	8.2%
Term Deposit	Australia and New Zealand Banking Group Limited	12-Oct-2026	3	3	125,000,000	8.2%
Term Deposit	National Bank of Canada	12-Oct-2026	3	3	120,000,000	7.9%
Term Deposit	Yorkshire Building Society	12-Oct-2026	3	3	100,000,000	6.6%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	3	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	4	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Oct-2026	155	5	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	15-Oct-2026	122	6	20,000,000	1.3%
Certificate of Deposit	SMBC Bank International plc	15-Oct-2026	126	6	5,000,000	0.3%
WITHIN 30 DAYS						
Certificate of Deposit	Santander UK plc	19-Oct-2026	96	10	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	22-Oct-2026	105	13	10,000,000	0.7%
Certificate of Deposit	Societe Generale	23-Oct-2026	136	14	10,000,000	0.7%
Certificate of Deposit	DNB ASA	26-Oct-2026	133	17	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	28-Oct-2026	197	19	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	20	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	02-Nov-2026	28	24	55,000,000	3.6%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	24	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	03-Nov-2026	141	25	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Nov-2026	154	27	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Nov-2026	121	28	10,000,000	0.7%
WITHIN 90 DAYS						
Certificate of Deposit	UBS AG	09-Nov-2026	364	31	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	32	5,000,000	0.3%
Certificate of Deposit	Nationwide Building Society	11-Nov-2026	125	33	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2026	184	34	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	13-Nov-2026	184	35	10,000,000	0.7%
Certificate of Deposit	Nationwide Building Society	18-Nov-2026	132	40	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	45	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Nov-2026	142	49	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	30-Nov-2026	151	52	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	01-Dec-2026	183	53	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	02-Dec-2026	153	54	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	03-Dec-2026	122	55	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	04-Dec-2026	186	56	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	07-Dec-2026	119	59	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	08-Dec-2026	183	60	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	10-Dec-2026	122	62	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	11-Dec-2026	148	63	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	14-Dec-2026	153	66	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-2026	183	67	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-2026	154	68	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	17-Dec-2026	192	69	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	21-Dec-2026	96	73	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	22-Dec-2026	97	74	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Dec-2026	76	75	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Dec-2026	77	76	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Dec-2026	82	81	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	30-Dec-2026	170	82	10,000,000	0.7%
Certificate of Deposit	DNB ASA	04-Jan-2027	367	87	12,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	87	5,000,000	0.3%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	88	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Jan-2027	210	88	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	06-Jan-2027	189	89	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	07-Jan-2027	184	90	10,000,000	0.7%

BEYOND 90 DAYS

Certificate of Deposit	DNB ASA	08-Jan-2027	207	91	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	11-Jan-2027	214	94	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	96	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	98	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	15-Jan-2027	190	98	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	18-Jan-2027	161	101	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	103	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	02-Feb-2027	183	116	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	03-Feb-2027	216	117	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	04-Feb-2027	245	118	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-2027	245	119	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-2027	365	123	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Feb-2027	184	124	10,000,000	0.7%
Certificate of Deposit	Rabobank	11-Feb-2027	184	125	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	12-Feb-2027	254	126	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	129	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	16-Feb-2027	218	130	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	17-Feb-2027	189	131	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	136	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	22-Feb-2027	196	136	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	01-Mar-2027	201	143	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	04-Mar-2027	181	146	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	08-Mar-2027	363	150	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-2027	245	150	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	151	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2027	273	152	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	12-Mar-2027	179	154	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	15-Mar-2027	245	157	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	158	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	160	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	22-Mar-2027	188	164	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-2027	226	166	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	30-Mar-2027	266	172	15,000,000	1.0%
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-2027	251	174	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	208	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	217	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	220	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	224	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-May-2027	364	231	10,000,000	0.7%
Certificate of Deposit	HSBC Bank plc	11-Jun-2027	364	245	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-2027	387	251	10,000,000	0.7%
Certificate of Deposit	HSBC Bank plc	28-Jun-2027	364	262	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-2027	395	304	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	03-Sep-2027	364	329	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	03-Sep-2027	364	329	5,000,000	0.3%
Certificate of Deposit	KBC Bank N.V.	06-Sep-2027	367	332	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	14-Sep-2027	365	340	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	15-Sep-2027	365	341	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-2027	396	343	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-2027	395	371	10,000,000	0.7%