

The Public Sector Deposit Fund

Top Ten Holdings

03 February 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 04/Feb/26	118,000,000
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 04/Feb/26	110,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 04/Feb/26	110,000,000
National Bank of Canada - CAN	Term Deposit 04/Feb/26	110,000,000
Yorkshire Building Society - UK	Term Deposit 04/Feb/26	80,000,000
Mizuho Bank - JAP	Certificates of Deposit 12/Mar/26	15,000,000
Nordea Bank AB - FIN	Certificates of Deposit 05/Feb/26	15,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 06/May/26	10,000,000
BNP Paribas - FRA	Certificates of Deposit 11/Mar/26	10,000,000
BNP Paribas - FRA	Certificates of Deposit 16/Mar/26	10,000,000

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