

The Public Sector Deposit Fund

Top Ten Holdings

14 May 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 15/May/26	130,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 15/May/26	130,000,000
National Bank of Canada - CAN	Term Deposit 15/May/26	130,000,000
Yorkshire Building Society - UK	Term Deposit 15/May/26	130,000,000
HM Treasury - UK	Term Deposit 15/May/26	127,000,000
Rabobank - NTH	Term Deposit 15/May/26	70,000,000
Toronto Dominion Bank (The) - CAN	Certificates of Deposit 11/Jun/26	20,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 04/Jun/26	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 15/Sep/26	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 01/Oct/26	10,000,000

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