# The Public Sector Deposit Fund

## Counterparty Exposure

*as at the close of business on 25 November 2026*

Total Invested £ 1,468,804,643

| BORROWER | Exposure (£) | % of Fund |
|---|---|---|
| ABN Amro Bank N.V. | 10,000,000 | 0.7 |
| Australia and New Zealand Banking Group Limited | 110,021,837 | 7.5 |
| Bank of Montreal | 10,000,000 | 0.7 |
| Bank of Nova Scotia (The) | 35,000,000 | 2.4 |
| BNP Paribas | 55,000,000 | 3.7 |
| Canadian Imperial Bank of Commerce | 20,000,000 | 1.4 |
| Citibank N.A. | 10,000,000 | 0.7 |
| Commonwealth Bank of Australia | 10,000,000 | 0.7 |
| Credit Agricole Corporate and Investment Bank | 35,000,000 | 2.4 |
| Credit Industriel et Commercial | 40,000,000 | 2.7 |
| Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 20,000,000 | 1.4 |
| DNB ASA | 27,000,000 | 1.8 |
| Handelsbanken plc | 30,000,000 | 2.0 |
| HM Treasury | 141,000,000 | 9.6 |
| HSBC Bank plc | 20,722,912 | 1.4 |
| KBC Bank N.V. | 10,000,000 | 0.7 |
| Landesbank Baden-Wuerttemberg | 100,021,809 | 6.8 |
| Lloyds Bank Corporate Markets plc | 30,000,000 | 2.0 |
| Lloyds Bank plc | 20,000,000 | 1.4 |
| Mizuho Bank | 50,000,000 | 3.4 |
| MUFG Bank | 50,000,000 | 3.4 |
| National Bank of Canada | 100,021,809 | 6.8 |
| NatWest Bank plc | 10,000,000 | 0.7 |
| NatWest Markets plc | 45,000,000 | 3.1 |
| Nordea Bank AB | 40,000,000 | 2.7 |
| Oversea Chinese Banking Corporation | 30,000,000 | 2.0 |
| Rabobank | 15,000,000 | 1.0 |
| Royal Bank of Canada | 15,000,000 | 1.0 |
| Santander UK plc | 20,000,000 | 1.4 |
| Skandinaviska Enskilda Banken AB | 40,000,000 | 2.7 |
| SMBC Bank | 10,000,000 | 0.7 |
| SMBC Bank International plc | 25,000,000 | 1.7 |
| Societe Generale | 50,000,000 | 3.4 |
| Standard Chartered Bank plc | 55,000,000 | 3.7 |
| Sumitomo Mitsui Trust Bank | 30,000,000 | 2.0 |
| Toronto Dominion Bank (The) | 5,000,000 | 0.3 |
| United Overseas Bank Limited | 45,000,000 | 3.1 |
| Yorkshire Building Society | 100,016,275 | 6.8 |

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