

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 03 February 2026

Total Invested £ 1,323,583,027

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.8
Australia and New Zealand Banking Group Limited	110,000,000	8.3
Bank of Montreal	5,000,000	0.4
BNP Paribas	50,000,000	3.8
Citibank N.A.	25,000,000	1.9
Credit Agricole Corporate and Investment Bank	50,000,000	3.8
Credit Industriel et Commercial	40,800,000	3.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	30,000,000	2.3
DNB ASA	10,000,000	0.8
Handelsbanken plc	25,000,000	1.9
HM Treasury	118,000,000	8.9
HSBC Bank plc	783,027	0.1
KBC Bank N.V.	40,000,000	3.0
Landesbank Baden-Wuerttemberg	110,000,000	8.3
Lloyds Bank plc	40,000,000	3.0
Mizuho Bank	49,000,000	3.7
MUFG Bank	30,000,000	2.3
National Bank of Canada	110,000,000	8.3
NatWest Bank plc	20,000,000	1.5
NatWest Markets plc	30,000,000	2.3
Nordea Bank AB	35,000,000	2.6
Oversea Chinese Banking Corporation	10,000,000	0.8
Santander UK plc	35,000,000	2.6
Skandinaviska Enskilda Banken AB	5,000,000	0.4
SMBC Bank	10,000,000	0.8
SMBC Bank International plc	20,000,000	1.5
Societe Generale	50,000,000	3.8
Standard Chartered Bank plc	25,000,000	1.9
Sumitomo Mitsui Trust Bank	50,000,000	3.8
Toronto Dominion Bank (The)	45,000,000	3.4
UBS AG	5,000,000	0.4
United Overseas Bank Limited	50,000,000	3.8
Yorkshire Building Society	80,000,000	6.0

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