

The Public Sector
Deposit Fund

Maturity Breakdown

as at the close of business on 01 August 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	04-Aug-2025	3	3	461,854	0.0%
Term Deposit	National Bank of Canada	04-Aug-2025	3	3	170,000,000	9.6%
Term Deposit	Australia and New Zealand Banking Group Limited	04-Aug-2025	3	3	170,000,000	9.6%
Term Deposit	Landesbank Baden-Wuerttemberg	04-Aug-2025	3	3	170,000,000	9.6%
Term Deposit	HM Treasury	04-Aug-2025	3	3	170,000,000	9.6%
Term Deposit	Yorkshire Building Society	04-Aug-2025	3	3	117,000,000	6.6%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	3	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	4	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	06-Aug-2025	125	5	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	6	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Aug-2025	99	7	10,000,000	0.6%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	10	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	12-Aug-2025	103	11	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	12-Aug-2025	61	11	2,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	12	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-2025	94	13	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	14	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	18-Aug-2025	39	17	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	17	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	18	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	20-Aug-2025	40	19	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	19	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	20	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	21	10,000,000	0.6%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	25	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	27-Aug-2025	92	26	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	27	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	28	10,000,000	0.6%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Citibank N.A.	01-Sep-2025	118	31	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	02-Sep-2025	118	32	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	33	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	34	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	35	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	35	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	38	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	39	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	40	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	41	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	42	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	45	10,000,000	0.6%
Certificate of Deposit	Societe Generale	16-Sep-2025	106	46	10,000,000	0.6%
Certificate of Deposit	Societe Generale	17-Sep-2025	107	47	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	48	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Sep-2025	183	49	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	52	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-2025	187	53	10,000,000	0.6%
Certificate of Deposit	Societe Generale	24-Sep-2025	113	54	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	55	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Sep-2025	106	56	10,000,000	0.6%

Certificate of Deposit	Mizuho Bank	29-Sep-2025	119	59	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-Sep-2025	120	60	10,000,000	0.6%
Certificate of Deposit	Societe Generale	30-Sep-2025	365	60	2,450,000	0.1%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	61	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	92	61	3,150,000	0.2%
Certificate of Deposit	KBC Bank N.V.	02-Oct-2025	87	62	10,000,000	0.6%
Certificate of Deposit	UBS AG	02-Oct-2025	364	62	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	63	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	06-Oct-2025	91	66	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	67	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	68	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	69	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Oct-2025	99	70	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	73	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	74	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	75	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Oct-2025	122	76	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	77	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	20-Oct-2025	131	80	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	21-Oct-2025	106	81	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	82	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	83	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Oct-2025	123	84	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	27-Oct-2025	112	87	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Oct-2025	111	88	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	89	10,000,000	0.6%
Certificate of Deposit	Societe Generale	30-Oct-2025	111	90	10,000,000	0.6%

BEYOND 90 DAYS

Certificate of Deposit	Societe Generale	31-Oct-2025	115	91	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	03-Nov-2025	125	94	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	95	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	96	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	97	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	98	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	101	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	102	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	103	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Nov-2025	126	104	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	105	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	108	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	18-Nov-2025	126	109	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Nov-2025	187	110	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	20-Nov-2025	126	111	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Nov-2025	127	112	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	24-Nov-2025	129	115	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	25-Nov-2025	120	116	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	26-Nov-2025	117	117	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Nov-2025	123	119	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Dec-2025	140	122	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	125	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	126	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	10-Dec-2025	153	131	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	15-Dec-2025	154	136	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	144	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	150	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	151	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	154	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	157	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	165	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	166	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	168	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	172	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	173	10,000,000	0.6%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	192	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	215	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	220	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	231	5,000,000	0.3%

Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-2026	363	244	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	271	5,000,000	0.3%
Certificate of Deposit	Danske Bank AS	13-May-2026	364	285	2,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	313	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	318	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	340	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	357	10,000,000	0.005672%

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