The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 25 November 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	26-Nov-2026	1	1	722,912	0.0%
Term Deposit	HM Treasury	26-Nov-2026	1	1	141,000,000	9.6%
Term Deposit	Australia and New Zealand Banking Group Limited	26-Nov-2026	1	1	110,021,837	7.5%
Term Deposit	National Bank of Canada	26-Nov-2026	1	1	100,021,809	6.8%
Term Deposit	Landesbank Baden-Wuerttemberg	26-Nov-2026	1	1	100,021,809	6.8%
Term Deposit	Yorkshire Building Society	26-Nov-2026	1	1	100,016,275	6.8%
Certificate of Deposit	SMBC Bank International plc	26-Nov-2026	42	1	10,000,000	0.7%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	27-Nov-2026	214	2	25,000,000	1.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Nov-2026	142	2	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	30-Nov-2026	28	5	50,000,000	3.4%
Certificate of Deposit	Handelsbanken plc	30-Nov-2026	151	5	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	01-Dec-2026	183	6	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	02-Dec-2026	153	7	10,000,000	0.7%
WITHIN 30 DAYS						
Certificate of Deposit	BNP Paribas	03-Dec-2026	122	8	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	04-Dec-2026	186	9	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	07-Dec-2026	119	12	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	08-Dec-2026	183	13	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	10-Dec-2026	122	15	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	11-Dec-2026	148	16	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	14-Dec-2026	153	19	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-2026	183	20	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-2026	154	21	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	17-Dec-2026	192	22	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	21-Dec-2026	96	26	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	22-Dec-2026	97	27	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Dec-2026	76	28	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Dec-2026	77	29	10,000,000	0.7%
WITHIN 90 DAYS						
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Dec-2026	82	34	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	30-Dec-2026	170	35	10,000,000	0.7%
Certificate of Deposit	DNB ASA	04-Jan-2027	367	40	12,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	40	5,000,000	0.3%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	41	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Jan-2027	210	41	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	06-Jan-2027	189	42	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	07-Jan-2027	184	43	10,000,000	0.7%
Certificate of Deposit	DNB ASA	08-Jan-2027	207	44	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	11-Jan-2027	214	47	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	12-Jan-2027	90	48	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	49	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	51	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	15-Jan-2027	190	51	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	18-Jan-2027	161	54	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	56	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	28-Jan-2027	107	64	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	02-Feb-2027	183	69	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	03-Feb-2027	216	70	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	04-Feb-2027	245	71	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-2027	245	72	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-2027	365	76	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Feb-2027	184	77	10,000,000	0.7%
Certificate of Deposit	Rabobank	11-Feb-2027	184	78	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	12-Feb-2027	254	79	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	82	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	16-Feb-2027	218	83	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	17-Feb-2027	189	84	10,000,000	0.7%
Certificate of Deposit	Societe Generale	18-Feb-2027	92	85	10,000,000	0.7%

Certificate of Deposit	Societe Generale	19-Feb-2027	93	86	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	89	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	22-Feb-2027	196	89	10,000,000	0.7%
BEYOND 90 DAYS						
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Feb-2027	122	93	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	01-Mar-2027	201	96	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	04-Mar-2027	181	99	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	08-Mar-2027	363	103	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-2027	245	103	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	104	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2027	273	105	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	12-Mar-2027	179	107	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	15-Mar-2027	245	110	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	111	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	113	10,000,000	0.7%
Certificate of Deposit	Societe Generale	19-Mar-2027	121	114	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	22-Mar-2027	188	117	5,000,000	0.3%
Certificate of Deposit	DNB ASA	23-Mar-2027	161	118	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-2027	226	119	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	25-Mar-2027	127	120	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	30-Mar-2027	266	125	15,000,000	1.0%
Certificate of Deposit	Societe Generale	31-Mar-2027	141	126	20,000,000	1.4%
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-2027	251	127	10,000,000	0.7%
Certificate of Deposit	Commonwealth Bank of Australia	29-Apr-2027	183	155	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	161	5,000,000	0.3%
Certificate of Deposit	Rabobank	10-May-2027	181	166	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	12-May-2027	181	168	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	170	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	173	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	177	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-May-2027	364	184	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	07-Jun-2027	206	194	5,000,000	0.3%
Certificate of Deposit	HSBC Bank plc	11-Jun-2027	364	198	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-2027	387	204	10,000,000	0.7%
Certificate of Deposit	HSBC Bank plc	28-Jun-2027	364	215	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-2027	395	257	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	03-Sep-2027	364	282	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	03-Sep-2027	364	282	5,000,000	0.3%
Certificate of Deposit	KBC Bank N.V.	06-Sep-2027	367	285	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	14-Sep-2027	365	293	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	15-Sep-2027	365	294	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-2027	396	296	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	14-Oct-2027	365	323	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-2027	395	324	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Oct-2027	365	328	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	29-Oct-2027	365	338	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2027	377	341	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	01-Nov-2027	371	341	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Nov-2027	365	342	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	12-Nov-2027	365	352	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	12-Nov-2027	364	352	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	19-Nov-2027	365	359	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	09-Dec-2027	395	379	10,000,000	0.7%