

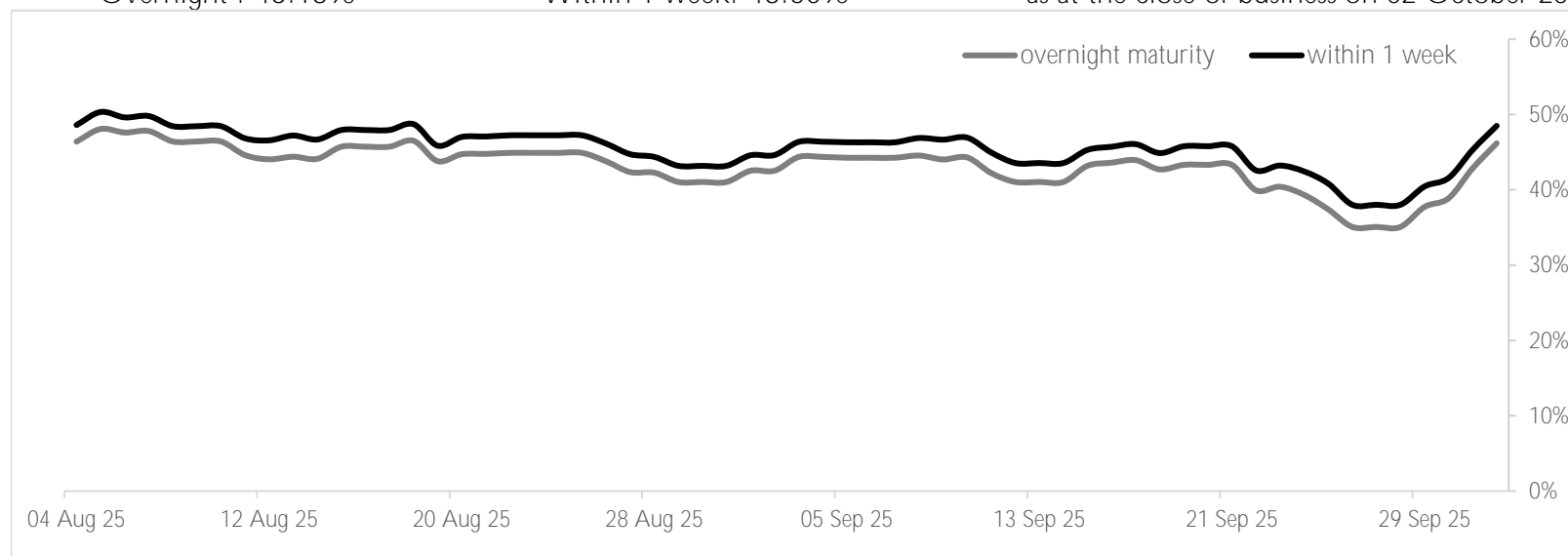
The Public Sector Deposit Fund

Overnight and 1 Week liquidity history (%) over the past 60 days

Overnight : 46.18%

Within 1 week: 48.50%

as at the close of business on 02 October 25



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