

# The Public Sector Deposit Fund

## Top Ten Holdings

01 August 2025

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 04/Aug/25	170,000,000
HM Treasury - UK	Term Deposit 04/Aug/25	170,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 04/Aug/25	170,000,000
National Bank of Canada - CAN	Term Deposit 04/Aug/25	170,000,000
Yorkshire Building Society - UK	Term Deposit 04/Aug/25	117,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 29/Aug/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 06/Aug/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 11/Aug/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 04/Dec/25	10,000,000
Citibank N.A. - USA	Certificates of Deposit 01/Sep/25	10,000,000

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