

The Public Sector Deposit Fund

Top Ten Holdings

15 May 2024

| BORROWER and the COUNTRY of ORIGIN | Transaction Type and Maturity | Amount (£) |
|---|-----------------------------------|-------------|
| HM Treasury - UK | Term Deposit 16/May/24 | 145,000,000 |
| Landesbank Baden-Wuerttemberg - GER | Term Deposit 16/May/24 | 145,000,000 |
| National Bank of Canada - CAN | Term Deposit 16/May/24 | 145,000,000 |
| Yorkshire Building Society - UK | Term Deposit 16/May/24 | 145,000,000 |
| DBS Bank Limited - SIN | Term Deposit 16/May/24 | 60,000,000 |
| Royal Bank of Canada - CAN | Term Deposit 16/May/24 | 60,000,000 |
| Leeds Building Society - UK | Certificates of Deposit 16/May/24 | 50,000,000 |
| Landesbank Hessen-Thueringen Girozentrale - GER | Certificates of Deposit 16/May/24 | 40,000,000 |
| Societe Generale - FRA | Certificates of Deposit 31/May/24 | 20,000,000 |
| Societe Generale - FRA | Certificates of Deposit 31/May/24 | 20,000,000 |

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