

The Public Sector Deposit Fund

Top Ten Holdings

14 May 2024

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 15/May/24	145,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 15/May/24	140,000,000
National Bank of Canada - CAN	Term Deposit 15/May/24	140,000,000
Yorkshire Building Society - UK	Term Deposit 15/May/24	140,000,000
DBS Bank Limited - SIN	Term Deposit 15/May/24	60,000,000
Leeds Building Society - UK	Certificates of Deposit 16/May/24	50,000,000
Landesbank Hessen-Thuringen 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
ABN Amro Bank N.V. - NTH	Certificates of Deposit 21/Jun/24	10,000,000

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