

# The Public Sector Deposit Fund

## Top Ten Holdings

01 May 2025

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 02/May/25	167,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 02/May/25	160,000,000
National Bank of Canada - CAN	Term Deposit 02/May/25	160,000,000
Yorkshire Building Society - UK	Term Deposit 02/May/25	160,000,000
Leeds Building Society - UK	Certificates of Deposit 08/May/25	50,000,000
DBS Bank Limited - SIN	Term Deposit 02/May/25	40,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 29/Aug/25	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 13/Jun/25	10,000,000
Bank of Nova Scotia (The) - CAN	Certificates of Deposit 20/May/25	10,000,000
BNP Paribas - FRA	Certificates of Deposit 08/Jul/25	10,000,000

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