

The Public Sector Deposit Fund

Top Ten Holdings

23 April 2024

| BORROWER and the COUNTRY of ORIGIN | Transaction Type and Maturity | Amount (£) |
|---|-----------------------------------|-------------|
| Landesbank Baden-Wuerttemberg - GER | Term Deposit 24/Apr/24 | 110,000,000 |
| Yorkshire Building Society - UK | Term Deposit 24/Apr/24 | 110,000,000 |
| HM Treasury - UK | Term Deposit 24/Apr/24 | 75,000,000 |
| DBS Bank Limited - SIN | Term Deposit 24/Apr/24 | 60,000,000 |
| Royal Bank of Canada - CAN | Term Deposit 24/Apr/24 | 60,000,000 |
| Landesbank Hessen-Thueringen Girozentrale - GER | Certificates of Deposit 25/Apr/24 | 50,000,000 |
| Leeds Building Society - UK | Certificates of Deposit 24/Apr/24 | 50,000,000 |
| Bank of Montreal - CAN | Certificates of Deposit 24/Jun/24 | 20,000,000 |
| Royal Bank of Canada - CAN | Certificates of Deposit 25/Apr/24 | 20,000,000 |
| ABN Amro Bank N.V. - NTH | Certificates of Deposit 21/Jun/24 | 10,000,000 |

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