

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 30 May 2025

Total Invested £ 1,841,130,924

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.5
Australia and New Zealand Banking Group Limited	180,000,000	9.8
Bank of Montreal	10,000,000	0.5
Bank of Nova Scotia (The)	5,000,000	0.3
BNP Paribas	55,000,000	3.0
Canadian Imperial Bank of Commerce	9,000,000	0.5
Citibank N.A.	30,000,000	1.6
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	60,000,000	3.3
Credit Industriel et Commercial	60,000,000	3.3
Danske Bank AS	2,000,000	0.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	65,000,000	3.5
DNB ASA	30,000,000	1.6
HM Treasury	180,000,000	9.8
HSBC Bank plc	1,130,924	0.1
KBC Bank N.V.	30,000,000	1.6
Landesbank Baden-Wuerttemberg	180,000,000	9.8
Landesbank Hessen-Thueringen Girozentrale	25,000,000	1.4
Lloyds Bank Corporate Markets plc	10,000,000	0.5
Lloyds Bank plc	10,000,000	0.5
Mizuho Bank	40,000,000	2.2
MUFG Bank	65,000,000	3.5
National Australia Bank Limited	10,000,000	0.5
National Bank of Canada	180,000,000	9.8
Nationwide Building Society	7,000,000	0.4
NatWest Markets plc	60,000,000	3.3
Nordea Bank AB	35,000,000	1.9
Oversea Chinese Banking Corporation	40,000,000	2.2
Royal Bank of Canada	15,000,000	0.8
Skandinaviska Enskilda Banken AB	10,000,000	0.5
SMBC Bank	10,000,000	0.5
SMBC Bank International plc	50,000,000	2.7
Societe Generale	40,000,000	2.2
Standard Chartered Bank plc	15,000,000	0.8
Sumitomo Mitsui Trust Bank	60,000,000	3.3
Toronto Dominion Bank (The)	35,000,000	1.9
UBS AG	1,000,000	0.1
United Overseas Bank Limited	60,000,000	3.3
Yorksire Building Society	155,000,000	8.4

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