

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 19 June 2026

Total Invested £ 1,546,620,303

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	25,000,000	1.6
Australia and New Zealand Banking Group Limited	140,000,000	9.1
Bank of Montreal	10,000,000	0.6
Bank of Nova Scotia (The)	10,000,000	0.6
BNP Paribas	55,000,000	3.6
Canadian Imperial Bank of Commerce	20,000,000	1.3
Citibank N.A.	55,000,000	3.6
Commonwealth Bank of Australia	5,000,000	0.3
Credit Agricole Corporate and Investment Bank	55,000,000	3.6
Credit Industriel et Commercial	46,300,000	3.0
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10,000,000	0.6
DNB ASA	15,000,000	1.0
Handelsbanken plc	30,000,000	1.9
HM Treasury	136,000,000	8.8
HSBC Bank plc	10,120,303	0.7
KBC Bank N.V.	10,000,000	0.6
Landesbank Baden-Wuerttemberg	140,000,000	9.1
Lloyds Bank plc	50,000,000	3.2
Mizuho Bank	45,000,000	2.9
MUFG Bank	50,000,000	3.2
National Australia Bank Limited	5,000,000	0.3
National Bank of Canada	140,000,000	9.1
NatWest Bank plc	15,000,000	1.0
NatWest Markets plc	30,000,000	1.9
Nordea Bank AB	20,000,000	1.3
Oversea Chinese Banking Corporation	30,000,000	1.9
Royal Bank of Canada	25,000,000	1.6
Santander UK plc	10,000,000	0.6
Skandinaviska Enskilda Banken AB	10,000,000	0.6
SMBC Bank	50,000,000	3.2
SMBC Bank International plc	5,000,000	0.3
Societe Generale	44,200,000	2.9
Standard Chartered Bank plc	35,000,000	2.3
Sumitomo Mitsui Trust Bank	40,000,000	2.6
Toronto Dominion Bank (The)	25,000,000	1.6
UBS AG	5,000,000	0.3
United Overseas Bank Limited	40,000,000	2.6

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