The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 16 September 2026

Total Invested £ 1,566,456,961

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	20,000,000	1.3
Australia and New Zealand Banking Group Limited	130,000,000	8.3
Bank of Montreal	15,000,000	1.0
Bank of Nova Scotia (The)	20,000,000	1.3
BNP Paribas	60,000,000	3.8
Canadian Imperial Bank of Commerce	20,000,000	1.3
Citibank N.A.	20,000,000	1.3
Commonwealth Bank of Australia	5,000,000	0.3
Credit Agricole Corporate and Investment Bank	55,000,000	3.5
Credit Industriel et Commercial	50,000,000	3.2
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15,000,000	1.0
DNB ASA	57,000,000	3.6
Handelsbanken plc	30,000,000	1.9
HM Treasury	129,000,000	8.2
HSBC Bank plc	20,456,961	1.3
KBC Bank N.V.	20,000,000	1.3
Landesbank Baden-Wuerttemberg	130,000,000	8.3
Lloyds Bank Corporate Markets plc	30,000,000	1.9
Lloyds Bank plc	20,000,000	1.3
Mizuho Bank	40,000,000	2.6
MUFG Bank	60,000,000	3.8
National Australia Bank Limited	5,000,000	0.3
National Bank of Canada	130,000,000	8.3
Nationwide Building Society	20,000,000	1.3
NatWest Bank plc	10,000,000	0.6
NatWest Markets plc	50,000,000	3.2
Nordea Bank AB	35,000,000	2.2
Oversea Chinese Banking Corporation	40,000,000	2.6
Rabobank	10,000,000	0.6
Royal Bank of Canada	25,000,000	1.6
Santander UK plc	20,000,000	1.3
Skandinaviska Enskilda Banken AB	10,000,000	0.6
SMBC Bank	50,000,000	3.2
SMBC Bank International plc	10,000,000	0.6
Societe Generale	10,000,000	0.6
Standard Chartered Bank plc	45,000,000	2.9
Sumitomo Mitsui Trust Bank	20,000,000	1.3
UBS AG	5,000,000	0.3
United Overseas Bank Limited	50,000,000	3.2
Yorkshire Building Society	75,000,000	4.8

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