# The Public Sector Deposit Fund

## Counterparty Exposure

*as at the close of business on 28 October 2026*

Total Invested £ 1,370,442,694

| BORROWER | Exposure (£) | % of Fund |
|---|---|---|
| ABN Amro Bank N.V. | 10,000,000 | 0.7 |
| Australia and New Zealand Banking Group Limited | 100,000,000 | 7.3 |
| Bank of Montreal | 10,000,000 | 0.7 |
| Bank of Nova Scotia (The) | 25,000,000 | 1.8 |
| BNP Paribas | 55,000,000 | 4.0 |
| Canadian Imperial Bank of Commerce | 20,000,000 | 1.5 |
| Citibank N.A. | 10,000,000 | 0.7 |
| Commonwealth Bank of Australia | 10,000,000 | 0.7 |
| Credit Agricole Corporate and Investment Bank | 55,000,000 | 4.0 |
| Credit Industriel et Commercial | 40,000,000 | 2.9 |
| Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 15,000,000 | 1.1 |
| DNB ASA | 27,000,000 | 2.0 |
| Handelsbanken plc | 30,000,000 | 2.2 |
| HM Treasury | 106,000,000 | 7.7 |
| HSBC Bank plc | 22,442,694 | 1.6 |
| KBC Bank N.V. | 20,000,000 | 1.5 |
| Landesbank Baden-Wuerttemberg | 100,000,000 | 7.3 |
| Lloyds Bank Corporate Markets plc | 30,000,000 | 2.2 |
| Lloyds Bank plc | 20,000,000 | 1.5 |
| Mizuho Bank | 55,000,000 | 4.0 |
| MUFG Bank | 50,000,000 | 3.6 |
| National Australia Bank Limited | 5,000,000 | 0.4 |
| National Bank of Canada | 100,000,000 | 7.3 |
| Nationwide Building Society | 20,000,000 | 1.5 |
| NatWest Bank plc | 10,000,000 | 0.7 |
| NatWest Markets plc | 40,000,000 | 2.9 |
| Nordea Bank AB | 35,000,000 | 2.6 |
| Oversea Chinese Banking Corporation | 30,000,000 | 2.2 |
| Rabobank | 10,000,000 | 0.7 |
| Royal Bank of Canada | 30,000,000 | 2.2 |
| Santander UK plc | 15,000,000 | 1.1 |
| Skandinaviska Enskilda Banken AB | 10,000,000 | 0.7 |
| SMBC Bank | 10,000,000 | 0.7 |
| SMBC Bank International plc | 35,000,000 | 2.6 |
| Standard Chartered Bank plc | 45,000,000 | 3.3 |
| Sumitomo Mitsui Trust Bank | 40,000,000 | 2.9 |
| Toronto Dominion Bank (The) | 5,000,000 | 0.4 |
| UBS AG | 5,000,000 | 0.4 |
| United Overseas Bank Limited | 40,000,000 | 2.9 |
| Yorkshire Building Society | 75,000,000 | 5.5 |

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