The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 16 September 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	17-Sep-2026	1	1	456,961	0.0%
Term Deposit	National Bank of Canada	17-Sep-2026	1	1	130,000,000	8.3%
Term Deposit	Landesbank Baden-Wuerttemberg	17-Sep-2026	1	1	130,000,000	8.3%
Term Deposit	Australia and New Zealand Banking Group Limited	17-Sep-2026	1	1	130,000,000	8.3%
Term Deposit	HM Treasury	17-Sep-2026	1	1	129,000,000	8.2%
Term Deposit	Yorkshire Building Society	17-Sep-2026	1	1	75,000,000	4.8%
Certificate of Deposit	SMBC Bank	17-Sep-2026	128	1	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	21-Sep-2026	130	5	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	22-Sep-2026	126	6	10,000,000	0.6%
WITHIN 30 DAYS						
Certificate of Deposit	SMBC Bank	25-Sep-2026	86	9	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	29-Sep-2026	90	13	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	01-Oct-2026	176	15	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	02-Oct-2026	29	16	40,000,000	2.6%
Certificate of Deposit	Credit Industriel et Commercial	02-Oct-2026	122	16	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	19	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	06-Oct-2026	126	20	10,000,000	0.6%
Certificate of Deposit	DNB ASA	07-Oct-2026	364	21	30,000,000	1.9%
Certificate of Deposit	BNP Paribas	08-Oct-2026	122	22	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	12-Oct-2026	186	26	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Oct-2026	187	27	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Oct-2026	155	28	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	15-Oct-2026	126	29	5,000,000	0.3%
WITHIN 90 DAYS						
Certificate of Deposit	Santander UK plc	19-Oct-2026	96	33	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	22-Oct-2026	105	36	10,000,000	0.6%
Certificate of Deposit	Societe Generale	23-Oct-2026	136	37	10,000,000	0.6%
Certificate of Deposit	DNB ASA	26-Oct-2026	133	40	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	28-Oct-2026	197	42	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	43	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	47	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	03-Nov-2026	141	48	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Nov-2026	154	50	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Nov-2026	121	51	10,000,000	0.6%
Certificate of Deposit	UBS AG	09-Nov-2026	364	54	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	55	5,000,000	0.3%
Certificate of Deposit	Nationwide Building Society	11-Nov-2026	125	56	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2026	184	57	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	13-Nov-2026	184	58	10,000,000	0.6%
Certificate of Deposit	Nationwide Building Society	18-Nov-2026	132	63	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	68	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Nov-2026	142	72	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	30-Nov-2026	151	75	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	01-Dec-2026	183	76	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	02-Dec-2026	153	77	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	03-Dec-2026	122	78	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	04-Dec-2026	186	79	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	07-Dec-2026	119	82	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	08-Dec-2026	183	83	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	10-Dec-2026	122	85	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	11-Dec-2026	148	86	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	14-Dec-2026	153	89	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-2026	183	90	10,000,000	0.6%
BEYOND 90 DAYS						
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-2026	154	91	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	17-Dec-2026	192	92	10,000,000	0.6%

Certificate of Deposit	Lloyds Bank plc	21-Dec-2026	96	96	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	22-Dec-2026	97	97	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	30-Dec-2026	170	105	10,000,000	0.6%
Certificate of Deposit	DNB ASA	04-Jan-2027	367	110	12,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	110	5,000,000	0.3%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	111	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Jan-2027	210	111	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	06-Jan-2027	189	112	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	07-Jan-2027	184	113	10,000,000	0.6%
Certificate of Deposit	DNB ASA	08-Jan-2027	207	114	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	11-Jan-2027	214	117	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	119	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	121	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	15-Jan-2027	190	121	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	18-Jan-2027	161	124	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	126	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	02-Feb-2027	183	139	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	03-Feb-2027	216	140	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	04-Feb-2027	245	141	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-2027	245	142	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-2027	365	146	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Feb-2027	184	147	10,000,000	0.6%
Certificate of Deposit	Rabobank	11-Feb-2027	184	148	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Feb-2027	254	149	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	152	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	16-Feb-2027	218	153	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	17-Feb-2027	189	154	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	159	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	22-Feb-2027	196	159	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	01-Mar-2027	201	166	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	04-Mar-2027	181	169	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	08-Mar-2027	363	173	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-2027	245	173	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	174	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2027	273	175	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	12-Mar-2027	179	177	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	15-Mar-2027	245	180	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	181	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	183	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	22-Mar-2027	188	187	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-2027	226	189	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	30-Mar-2027	266	195	15,000,000	1.0%
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-2027	251	197	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	231	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	240	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	243	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	247	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-May-2027	364	254	10,000,000	0.6%
Certificate of Deposit	HSBC Bank plc	11-Jun-2027	364	268	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-2027	387	274	10,000,000	0.6%
Certificate of Deposit	HSBC Bank plc	28-Jun-2027	364	285	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-2027	395	327	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	03-Sep-2027	364	352	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	03-Sep-2027	364	352	5,000,000	0.3%
Certificate of Deposit	KBC Bank N.V.	06-Sep-2027	367	355	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	14-Sep-2027	365	363	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	15-Sep-2027	365	364	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-2027	396	366	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-2027	395	394	10,000,000	0.6%