The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 28 October 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	29-Oct-2026	1	1	2,442,694	0.2%
Term Deposit	HM Treasury	29-Oct-2026	1	1	106,000,000	7.7%
Term Deposit	National Bank of Canada	29-Oct-2026	1	1	100,000,000	7.3%
Term Deposit	Landesbank Baden-Wuerttemberg	29-Oct-2026	1	1	100,000,000	7.3%
Term Deposit	Australia and New Zealand Banking Group Limited	29-Oct-2026	1	1	100,000,000	7.3%
Term Deposit	Yorkshire Building Society	29-Oct-2026	1	1	75,000,000	5.5%
Certificate of Deposit	National Australia Bank Limited	29-Oct-2026	199	1	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	02-Nov-2026	28	5	55,000,000	4.0%
Certificate of Deposit	KBC Bank N.V.	03-Nov-2026	141	6	10,000,000	0.7%
WITHIN 30 DAYS						
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Nov-2026	154	8	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Nov-2026	121	9	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	12	5,000,000	0.4%
Certificate of Deposit	Royal Bank of Canada	10-Nov-2026	214	13	5,000,000	0.4%
Certificate of Deposit	Nationwide Building Society	11-Nov-2026	125	14	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2026	184	15	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	13-Nov-2026	184	16	10,000,000	0.7%
Certificate of Deposit	Nationwide Building Society	18-Nov-2026	132	21	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	26	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	24-Nov-2026	40	27	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	26-Nov-2026	42	29	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Nov-2026	142	30	10,000,000	0.7%
WITHIN 90 DAYS						
Certificate of Deposit	Handelsbanken plc	30-Nov-2026	151	33	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	01-Dec-2026	183	34	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	02-Dec-2026	153	35	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	03-Dec-2026	122	36	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	04-Dec-2026	186	37	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	07-Dec-2026	119	40	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	08-Dec-2026	183	41	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	10-Dec-2026	122	43	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	11-Dec-2026	148	44	5,000,000	0.4%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	14-Dec-2026	153	47	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-2026	183	48	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-2026	154	49	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	17-Dec-2026	192	50	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	21-Dec-2026	96	54	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	22-Dec-2026	97	55	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Dec-2026	76	56	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Dec-2026	77	57	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Dec-2026	82	62	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	30-Dec-2026	170	63	10,000,000	0.7%
Certificate of Deposit	DNB ASA	04-Jan-2027	367	68	12,000,000	0.9%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	68	5,000,000	0.4%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	69	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Jan-2027	210	69	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	06-Jan-2027	189	70	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	07-Jan-2027	184	71	10,000,000	0.7%
Certificate of Deposit	DNB ASA	08-Jan-2027	207	72	5,000,000	0.4%
Certificate of Deposit	Santander UK plc	11-Jan-2027	214	75	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	12-Jan-2027	90	76	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	77	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	79	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	15-Jan-2027	190	79	5,000,000	0.4%
Certificate of Deposit	SMBC Bank	18-Jan-2027	161	82	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	84	5,000,000	0.4%
BEYOND 90 DAYS						

Certificate of Deposit	SMBC Bank International plc	28-Jan-2027	107	92	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	02-Feb-2027	183	97	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	03-Feb-2027	216	98	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	04-Feb-2027	245	99	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-2027	245	100	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-2027	365	104	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	10-Feb-2027	184	105	10,000,000	0.7%
Certificate of Deposit	Rabobank	11-Feb-2027	184	106	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	12-Feb-2027	254	107	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	110	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	16-Feb-2027	218	111	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	17-Feb-2027	189	112	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	117	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	22-Feb-2027	196	117	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Feb-2027	122	121	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	01-Mar-2027	201	124	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	04-Mar-2027	181	127	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	08-Mar-2027	363	131	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-2027	245	131	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	132	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	10-Mar-2027	273	133	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	12-Mar-2027	179	135	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	15-Mar-2027	245	138	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	139	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	141	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	22-Mar-2027	188	145	5,000,000	0.4%
Certificate of Deposit	DNB ASA	23-Mar-2027	161	146	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-2027	226	147	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	30-Mar-2027	266	153	15,000,000	1.1%
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-2027	251	155	10,000,000	0.7%
Certificate of Deposit	Commonwealth Bank of Australia	29-Apr-2027	183	183	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	189	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	198	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	201	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	205	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-May-2027	364	212	10,000,000	0.7%
Certificate of Deposit	HSBC Bank plc	11-Jun-2027	364	226	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-2027	387	232	10,000,000	0.7%
Certificate of Deposit	HSBC Bank plc	28-Jun-2027	364	243	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-2027	395	285	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	03-Sep-2027	364	310	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	03-Sep-2027	364	310	5,000,000	0.4%
Certificate of Deposit	KBC Bank N.V.	06-Sep-2027	367	313	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	14-Sep-2027	365	321	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	15-Sep-2027	365	322	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-2027	396	324	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	14-Oct-2027	365	351	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-2027	395	352	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Oct-2027	365	356	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2027	377	369	5,000,000	0.4%
Certificate of Deposit	Santander UK plc	01-Nov-2027	371	369	5,000,000	0.4%