

# The Public Sector Deposit Fund

## Top Ten Holdings

19 June 2026

| BORROWER and the COUNTRY of ORIGIN                    | Transaction Type and Maturity     | Amount (£)  |
|-------------------------------------------------------|-----------------------------------|-------------|
| Australia and New Zealand Banking Group Limited - AUS | Term Deposit 22/Jun/26            | 140,000,000 |
| Landesbank Baden-Wuerttemberg - GER                   | Term Deposit 22/Jun/26            | 140,000,000 |
| National Bank of Canada - CAN                         | Term Deposit 22/Jun/26            | 140,000,000 |
| HM Treasury - UK                                      | Term Deposit 22/Jun/26            | 136,000,000 |
| Yorkshire Building Society - UK                       | Term Deposit 22/Jun/26            | 100,000,000 |
| ABN Amro Bank N.V. - NTH                              | Certificates of Deposit 15/Sep/26 | 10,000,000  |
| ABN Amro Bank N.V. - NTH                              | Certificates of Deposit 01/Oct/26 | 10,000,000  |
| Bank of Nova Scotia (The) - CAN                       | Certificates of Deposit 15/Feb/27 | 10,000,000  |
| BNP Paribas - FRA                                     | Certificates of Deposit 21/Jul/26 | 10,000,000  |
| BNP Paribas - FRA                                     | Certificates of Deposit 14/Aug/26 | 10,000,000  |

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