

The Public Sector Deposit Fund

Top Ten Holdings

10 July 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 13/Jul/26	154,000,000
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 13/Jul/26	140,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 13/Jul/26	140,000,000
National Bank of Canada - CAN	Term Deposit 13/Jul/26	140,000,000
Yorkshire Building Society - UK	Term Deposit 13/Jul/26	140,000,000
Rabobank - NTH	Term Deposit 13/Jul/26	100,000,000
Societe Generale - FRA	Term Deposit 13/Jul/26	75,000,000
NatWest Markets plc - UK	Certificates of Deposit 30/Mar/27	15,000,000
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

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