The Public Sector Deposit Fund

Top Ten Holdings

28 October 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 29/Oct/26	106,000,000
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 29/Oct/26	100,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 29/Oct/26	100,000,000
National Bank of Canada - CAN	Term Deposit 29/Oct/26	100,000,000
Yorkshire Building Society - UK	Term Deposit 29/Oct/26	75,000,000
Mizuho Bank - JAP	Certificates of Deposit 02/Nov/26	55,000,000
NatWest Markets plc - UK	Certificates of Deposit 30/Mar/27	15,000,000
DNB ASA - NOR	Certificates of Deposit 04/Jan/27	12,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 03/Feb/27	10,000,000
Bank of Nova Scotia (The) - CAN	Certificates of Deposit 15/Feb/27	10,000,000

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Source: CCLA Investment Management - www.ccla.co.uk