

The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 18 December 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	19-Dec-2025	1	1	175,338	0.0%
Term Deposit	HM Treasury	19-Dec-2025	1	1	135,000,000	9.7%
Term Deposit	Landesbank Baden-Wuerttemberg	19-Dec-2025	1	1	114,000,000	8.2%
Term Deposit	National Bank of Canada	19-Dec-2025	1	1	114,000,000	8.2%
Term Deposit	Australia and New Zealand Banking Group Limited	19-Dec-2025	1	1	114,000,000	8.2%
Term Deposit	Yorkshire Building Society	19-Dec-2025	1	1	110,000,000	7.9%
Certificate of Deposit	Citibank N.A.	19-Dec-2025	115	1	10,000,000	0.7%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Dec-2025	124	4	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	5	5,000,000	0.4%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	11	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	12	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Jan-2026	98	15	10,000,000	0.7%
Certificate of Deposit	Societe Generale	02-Jan-2026	81	15	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	15	5,000,000	0.4%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	18	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	05-Jan-2026	140	18	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	06-Jan-2026	95	19	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Jan-2026	153	20	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	08-Jan-2026	94	21	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	09-Jan-2026	94	22	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	12-Jan-2026	68	25	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	26	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	27	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-2026	99	28	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	29	10,000,000	0.7%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	19-Jan-2026	94	32	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	33	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	34	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	22-Jan-2026	99	35	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	23-Jan-2026	72	36	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	26-Jan-2026	80	39	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	27-Jan-2026	68	40	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	28-Jan-2026	65	41	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	29-Jan-2026	153	42	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	30-Jan-2026	66	43	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	02-Feb-2026	171	46	10,000,000	0.7%
Certificate of Deposit	Societe Generale	02-Feb-2026	69	46	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	03-Feb-2026	120	47	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	04-Feb-2026	121	48	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	49	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	50	5,000,000	0.4%
Certificate of Deposit	KBC Bank N.V.	09-Feb-2026	98	53	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	53	5,000,000	0.4%
Certificate of Deposit	Societe Generale	10-Feb-2026	126	54	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	11-Feb-2026	100	55	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	56	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	13-Feb-2026	102	57	10,000,000	0.7%
Certificate of Deposit	Societe Generale	16-Feb-2026	125	60	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	37-Feb-2026	124	61	10,000,000	0.7%

Certificate of Deposit	KBC Bank N.V.	18-Feb-2026	104	62	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	19-Feb-2026	79	63	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-Feb-2026	77	64	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	23-Feb-2026	94	67	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Feb-2026	81	68	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	70	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	71	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	74	10,000,000	0.7%
Certificate of Deposit	Societe Generale	03-Mar-2026	92	75	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	76	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	77	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	06-Mar-2026	92	78	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	81	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	11-Mar-2026	93	83	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	16-Mar-2026	98	88	10,000,000	0.7%
Certificate of Deposit	Societe Generale	17-Mar-2026	92	89	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	18-Mar-2026	152	90	10,000,000	0.7%

BEYOND 90 DAYS

Certificate of Deposit	BNP Paribas	19-Mar-2026	191	91	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	20-Mar-2026	156	92	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	26-Mar-2026	114	98	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	27-Mar-2026	115	99	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Mar-2026	181	103	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	07-Apr-2026	182	110	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	08-Apr-2026	184	111	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	09-Apr-2026	154	112	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	117	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	15-Apr-2026	121	118	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	124	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	132	5,000,000	0.4%
Certificate of Deposit	DNB ASA	05-May-2026	183	138	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	139	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	140	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2026	151	141	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	11-May-2026	152	144	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	145	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	148	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	174	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	179	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	186	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	197	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	201	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	207	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	228	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	257	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	257	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	291	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	319	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	326	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	382	5,000,000	0.4%

