

The Public Sector  
Deposit Fund

Maturity Breakdown

as at the close of business on 07 January 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	08-Jan-2026	1	1	532,242	0.0%
Term Deposit	Australia and New Zealand Banking Group Limited	08-Jan-2026	1	1	140,000,000	9.3%
Term Deposit	Landesbank Baden-Wuerttemberg	08-Jan-2026	1	1	140,000,000	9.3%
Term Deposit	National Bank of Canada	08-Jan-2026	1	1	140,000,000	9.3%
Term Deposit	Yorkshire Building Society	08-Jan-2026	1	1	140,000,000	9.3%
Term Deposit	HM Treasury	08-Jan-2026	1	1	122,000,000	8.1%
Term Deposit	Societe Generale	08-Jan-2026	1	1	55,000,000	3.7%
Certificate of Deposit	SMBC Bank International plc	08-Jan-2026	94	1	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	09-Jan-2026	94	2	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	12-Jan-2026	68	5	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	6	5,000,000	0.3%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-2026	99	8	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	9	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	19-Jan-2026	94	12	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	13	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	14	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	22-Jan-2026	99	15	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	23-Jan-2026	72	16	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	26-Jan-2026	80	19	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	27-Jan-2026	68	20	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	28-Jan-2026	65	21	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	29-Jan-2026	153	22	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	30-Jan-2026	66	23	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	02-Feb-2026	171	26	10,000,000	0.7%
Certificate of Deposit	Societe Generale	02-Feb-2026	69	26	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	03-Feb-2026	120	27	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	04-Feb-2026	121	28	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	29	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	30	5,000,000	0.3%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	KBC Bank N.V.	09-Feb-2026	98	33	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	33	5,000,000	0.3%
Certificate of Deposit	Societe Generale	10-Feb-2026	126	34	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	11-Feb-2026	100	35	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	36	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	13-Feb-2026	102	37	10,000,000	0.7%
Certificate of Deposit	Societe Generale	16-Feb-2026	125	40	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	17-Feb-2026	124	41	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	18-Feb-2026	104	42	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	19-Feb-2026	79	43	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-Feb-2026	77	44	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	23-Feb-2026	94	47	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Feb-2026	81	48	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Feb-2026	65	49	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	50	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	51	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	54	10,000,000	0.7%
Certificate of Deposit	Societe Generale	03-Mar-2026	92	55	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	56	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	57	10,000,000	0.7%

Certificate of Deposit	MUFG Bank	06-Mar-2026	92	58	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	61	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	11-Mar-2026	93	63	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	16-Mar-2026	98	68	10,000,000	0.7%
Certificate of Deposit	Societe Generale	17-Mar-2026	92	69	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	18-Mar-2026	152	70	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	19-Mar-2026	191	71	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	20-Mar-2026	156	72	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	26-Mar-2026	114	78	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	27-Mar-2026	115	79	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Mar-2026	181	83	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	07-Apr-2026	182	90	10,000,000	0.7%

#### BEYOND 90 DAYS

Certificate of Deposit	BNP Paribas	08-Apr-2026	184	91	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	09-Apr-2026	154	92	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	97	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	15-Apr-2026	121	98	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	104	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	112	5,000,000	0.3%
Certificate of Deposit	DNB ASA	05-May-2026	183	118	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	119	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	120	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2026	151	121	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	11-May-2026	152	124	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	125	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	128	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	154	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	159	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	166	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	177	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	180	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	181	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	182	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	184	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	187	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	208	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	211	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	212	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	237	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	237	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	271	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	299	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	306	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	362	5,000,000	0.3%

