

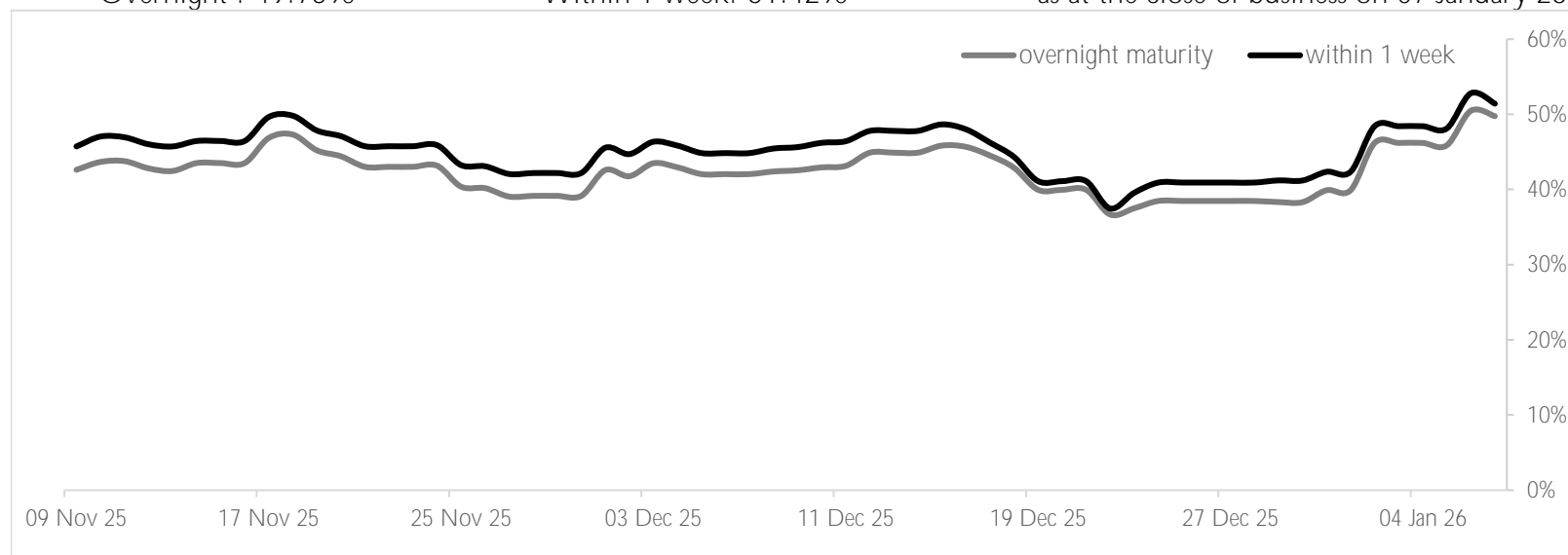
The Public Sector Deposit Fund

Overnight and 1 Week liquidity history (%) over the past 60 days

Overnight : 49.75%

Within 1 week: 51.42%

as at the close of business on 07 January 26



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