

# The Public Sector Deposit Fund

## Top Ten Holdings

07 January 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 08/Jan/26	140,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 08/Jan/26	140,000,000
National Bank of Canada - CAN	Term Deposit 08/Jan/26	140,000,000
Yorkshire Building Society - UK	Term Deposit 08/Jan/26	140,000,000
HM Treasury - UK	Term Deposit 08/Jan/26	122,000,000
Societe Generale - FRA	Term Deposit 08/Jan/26	55,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 06/May/26	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 23/Jan/26	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 26/Jan/26	10,000,000
BNP Paribas - FRA	Certificates of Deposit 11/Mar/26	10,000,000

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