

# The Public Sector Deposit Fund

## Counterparty Exposure

*as at the close of business on 04 February 2026*

Total Invested £ 1,426,520,112

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.7
Australia and New Zealand Banking Group Limited	130,000,000	9.1
Bank of Montreal	5,000,000	0.4
BNP Paribas	50,000,000	3.5
Citibank N.A.	25,000,000	1.8
Credit Agricole Corporate and Investment Bank	50,000,000	3.5
Credit Industriel et Commercial	30,800,000	2.2
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	30,000,000	2.1
DNB ASA	10,000,000	0.7
Handelsbanken plc	25,000,000	1.8
HM Treasury	141,000,000	9.9
HSBC Bank plc	720,112	0.1
KBC Bank N.V.	40,000,000	2.8
Landesbank Baden-Wuerttemberg	120,000,000	8.4
Lloyds Bank plc	40,000,000	2.8
Mizuho Bank	49,000,000	3.4
MUFG Bank	30,000,000	2.1
National Bank of Canada	130,000,000	9.1
NatWest Bank plc	20,000,000	1.4
NatWest Markets plc	30,000,000	2.1
Nordea Bank AB	35,000,000	2.5
Oversea Chinese Banking Corporation	10,000,000	0.7
Santander UK plc	35,000,000	2.5
Skandinaviska Enskilda Banken AB	5,000,000	0.4
SMBC Bank	10,000,000	0.7
SMBC Bank International plc	20,000,000	1.4
Societe Generale	50,000,000	3.5
Standard Chartered Bank plc	25,000,000	1.8
Sumitomo Mitsui Trust Bank	50,000,000	3.5
Toronto Dominion Bank (The)	45,000,000	3.2
UBS AG	5,000,000	0.4
United Overseas Bank Limited	50,000,000	3.5
Yorkshire Building Society	120,000,000	8.4

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