

# The Public Sector Deposit Fund

## Counterparty Exposure

*as at the close of business on 25 February 2026*

Total Invested £ 1,195,212,663

| BORROWER  | Exposure (£) | % of Fund |
|---|--------------|-----------|
| ABN Amro Bank N.V.                                | 10,000,000   | 0.8       |
| Australia and New Zealand Banking Group Limited   | 100,000,000  | 8.4       |
| Bank of Montreal                                  | 15,000,000   | 1.3       |
| BNP Paribas                                       | 50,000,000   | 4.2       |
| Citibank N.A.                                     | 25,000,000   | 2.1       |
| Credit Agricole Corporate and Investment Bank     | 50,000,000   | 4.2       |
| Credit Industriel et Commercial                   | 24,300,000   | 2.0       |
| Deutsche Zentral-Genossenschaftsbank (DZ Bank AG) | 30,000,000   | 2.5       |
| DNB ASA   | 10,000,000   | 0.8       |
| Handelsbanken plc                                 | 20,000,000   | 1.7       |
| HM Treasury                                       | 91,000,000   | 7.6       |
| HSBC Bank plc                                     | 912,663      | 0.1       |
| Landesbank Baden-Wuerttemberg                     | 100,000,000  | 8.4       |
| Leeds Building Society                            | 50,000,000   | 4.2       |
| Lloyds Bank plc                                   | 45,000,000   | 3.8       |
| Mizuho Bank                                       | 49,000,000   | 4.1       |
| MUFG Bank   | 30,000,000   | 2.5       |
| National Bank of Canada                           | 100,000,000  | 8.4       |
| NatWest Bank plc                                  | 20,000,000   | 1.7       |
| NatWest Markets plc                               | 30,000,000   | 2.5       |
| Nordea Bank AB                                    | 20,000,000   | 1.7       |
| Oversea Chinese Banking Corporation               | 10,000,000   | 0.8       |
| Santander UK plc                                  | 20,000,000   | 1.7       |
| Skandinaviska Enskilda Banken AB                  | 5,000,000    | 0.4       |
| SMBC Bank   | 30,000,000   | 2.5       |
| SMBC Bank International plc                       | 20,000,000   | 1.7       |
| Societe Generale                                  | 30,000,000   | 2.5       |
| Standard Chartered Bank plc                       | 25,000,000   | 2.1       |
| Sumitomo Mitsui Trust Bank                        | 20,000,000   | 1.7       |
| Toronto Dominion Bank (The)                       | 30,000,000   | 2.5       |
| UBS AG  | 5,000,000    | 0.4       |
| United Overseas Bank Limited                      | 50,000,000   | 4.2       |
| Yorkshire Building Society                        | 80,000,000   | 6.7       |

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