

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 27 November 2025

Total Invested £ 1,331,551,240

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	15,000,000	1.1
Australia and New Zealand Banking Group Limited	130,000,000	9.8
Bank of Montreal	25,000,000	1.9
Bank of Nova Scotia (The)	10,000,000	0.8
BNP Paribas	61,500,000	4.6
Citibank N.A.	45,000,000	3.4
Credit Agricole Corporate and Investment Bank	50,000,000	3.8
Credit Industriel et Commercial	50,000,000	3.8
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	30,000,000	2.3
DNB ASA	10,000,000	0.8
Handelsbanken plc	5,000,000	0.4
HM Treasury	79,000,000	5.9
HSBC Bank plc	1,051,240	0.1
KBC Bank N.V.	60,000,000	4.5
Landesbank Baden-Wuerttemberg	130,000,000	9.8
Lloyds Bank plc	20,000,000	1.5
Mizuho Bank	60,000,000	4.5
MUFG Bank	30,000,000	2.3
National Bank of Canada	85,000,000	6.4
NatWest Bank plc	10,000,000	0.8
NatWest Markets plc	40,000,000	3.0
Nordea Bank AB	25,000,000	1.9
Royal Bank of Canada	10,000,000	0.8
Santander UK plc	15,000,000	1.1
SMBC Bank	10,000,000	0.8
SMBC Bank International plc	50,000,000	3.8
Societe Generale	40,000,000	3.0
Standard Chartered Bank plc	20,000,000	1.5
Sumitomo Mitsui Trust Bank	50,000,000	3.8
Toronto Dominion Bank (The)	15,000,000	1.1
UBS AG	5,000,000	0.4
United Overseas Bank Limited	60,000,000	4.5
Yorkshire Building Society	85,000,000	6.4

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