

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 22 May 2026

Total Invested £ 1,355,431,298

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	35,000,000	2.6
Australia and New Zealand Banking Group Limited	130,000,000	9.6
Bank of Montreal	10,000,000	0.7
Bank of Nova Scotia (The)	25,000,000	1.8
BNP Paribas	50,000,000	3.7
Canadian Imperial Bank of Commerce	20,000,000	1.5
Citibank N.A.	45,000,000	3.3
Commonwealth Bank of Australia	5,000,000	0.4
Credit Agricole Corporate and Investment Bank	40,000,000	3.0
Credit Industriel et Commercial	16,300,000	1.2
Handelsbanken plc	20,000,000	1.5
HM Treasury	123,000,000	9.1
HSBC Bank plc	931,298	0.1
Landesbank Baden-Wuerttemberg	130,000,000	9.6
Lloyds Bank plc	40,000,000	3.0
Mizuho Bank	25,000,000	1.8
MUFG Bank	50,000,000	3.7
National Australia Bank Limited	5,000,000	0.4
National Bank of Canada	130,000,000	9.6
NatWest Bank plc	15,000,000	1.1
NatWest Markets plc	35,000,000	2.6
Nordea Bank AB	25,000,000	1.8
Oversea Chinese Banking Corporation	20,000,000	1.5
Royal Bank of Canada	25,000,000	1.8
Santander UK plc	10,000,000	0.7
Skandinaviska Enskilda Banken AB	10,000,000	0.7
SMBC Bank	50,000,000	3.7
Societe Generale	35,200,000	2.6
Standard Chartered Bank plc	25,000,000	1.8
Sumitomo Mitsui Trust Bank	40,000,000	3.0
Toronto Dominion Bank (The)	55,000,000	4.1
UBS AG	5,000,000	0.4
United Overseas Bank Limited	20,000,000	1.5
Yorkshire Building Society	85,000,000	6.3

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