

The Public Sector Deposit Fund

Top Ten Holdings

01 May 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 05/May/26	130,000,000
HM Treasury - UK	Term Deposit 05/May/26	130,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 05/May/26	130,000,000
National Bank of Canada - CAN	Term Deposit 05/May/26	130,000,000
Yorkshire Building Society - UK	Term Deposit 05/May/26	100,000,000
Sumitomo Mitsui Trust Bank - JAP	Certificates of Deposit 11/May/26	20,000,000
Danske Bank AS - DEN	Certificates of Deposit 12/May/26	15,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 06/May/26	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 04/Jun/26	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 15/Sep/26	10,000,000

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