

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 29 August 2025

Total Invested £ 1,632,199,715

BORROWER	Exposure (£)	% of Fund
Australia and New Zealand Banking Group Limited	160,000,000	9.8
Bank of Nova Scotia (The)	20,700,000	1.3
BNP Paribas	15,000,000	0.9
Citibank N.A.	45,000,000	2.8
Credit Agricole Corporate and Investment Bank	63,150,000	3.9
Credit Industriel et Commercial	60,000,000	3.7
Danske Bank AS	2,000,000	0.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	57,000,000	3.5
Handelsbanken plc	5,000,000	0.3
HM Treasury	160,000,000	9.8
HSBC Bank plc	899,715	0.1
KBC Bank N.V.	70,000,000	4.3
Landesbank Baden-Wuerttemberg	160,000,000	9.8
Landesbank Hessen- Thueringen Girozentrale	25,000,000	1.5
Lloyds Bank Corporate Markets plc	5,000,000	0.3
Lloyds Bank plc	20,000,000	1.2
Mizuho Bank	60,000,000	3.7
MUFG Bank	60,000,000	3.7
National Australia Bank Limited	10,000,000	0.6
National Bank of Canada	115,000,000	7.0
NatWest Markets plc	55,000,000	3.4
Nordea Bank AB	44,000,000	2.7
Rabobank	2,000,000	0.1
Royal Bank of Canada	15,000,000	0.9
Santander UK plc	15,000,000	0.9
Skandinaviska Enskilda Banken AB	10,000,000	0.6
SMBC Bank	10,000,000	0.6
SMBC Bank International plc	50,000,000	3.1
Societe Generale	62,450,000	3.8
Standard Chartered Bank plc	25,000,000	1.5
Sumitomo Mitsui Trust Bank	60,000,000	3.7
Toronto Dominion Bank (The)	45,000,000	2.8
UBS AG	1,000,000	0.1
United Overseas Bank Limited	60,000,000	3.7
Yorkshire Building Society	64,000,000	3.9

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