

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 30 April 2025

Total Invested £ 1,583,890,788

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	15,000,000	0.9
Bank of Montreal	10,000,000	0.6
Bank of Nova Scotia (The)	15,000,000	0.9
BNP Paribas	59,000,000	3.7
Canadian Imperial Bank of Commerce	5,000,000	0.3
Citibank N.A.	20,000,000	1.3
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	55,000,000	3.5
Credit Industriel et Commercial	40,000,000	2.5
Danske Bank AS	7,000,000	0.4
DBS Bank Limited	40,000,000	2.5
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	65,000,000	4.1
DNB ASA	30,000,000	1.9
HM Treasury	118,000,000	7.5
HSBC Bank plc	340,788	0.0
KBC Bank N.V.	10,000,000	0.6
Landesbank Baden-Wuerttemberg	150,000,000	9.5
Landesbank Hessen-Thuringen Girozentrale	29,050,000	1.8
Leeds Building Society	50,000,000	3.2
Lloyds Bank Corporate Markets plc	15,000,000	0.9
Lloyds Bank plc	20,000,000	1.3
Mizuho Bank	50,000,000	3.2
MUFG Bank	65,000,000	4.1
National Australia Bank Limited	10,000,000	0.6
National Bank of Canada	150,000,000	9.5
Nationwide Building Society	30,000,000	1.9
NatWest Markets plc	25,000,000	1.6
Nordea Bank AB	45,000,000	2.8
Oversea Chinese Banking Corporation	40,000,000	2.5
Royal Bank of Canada	15,000,000	0.9
Santander UK plc	5,000,000	0.3
Skandinaviska Enskilda Banken AB	10,000,000	0.6
SMBC Bank	10,000,000	0.6
SMBC Bank International plc	50,000,000	3.2
Societe Generale	48,500,000	3.1
Standard Chartered Bank plc	15,000,000	0.9
Sumitomo Mitsui Trust Bank	55,000,000	3.5
Toronto Dominion Bank (The)	55,000,000	3.5
UBS plc	1,000,000	0.1
United Overseas Bank Limited	30,000,000	1.9
Yorkshire Building Society	120,080,000	7.6

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