

# The Public Sector Deposit Fund

## Counterparty Exposure

*as at the close of business on 03 July 2025*

Total Invested £ 1,842,463,304

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.5
Australia and New Zealand Banking Group Limited	160,000,000	8.7
Bank of Nova Scotia (The)	5,000,000	0.3
BNP Paribas	65,000,000	3.5
Citibank N.A.	25,000,000	1.4
Credit Agricole Corporate and Investment Bank	60,000,000	3.3
Credit Industriel et Commercial	60,000,000	3.3
Danske Bank AS	2,000,000	0.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	55,000,000	3.0
DNB ASA	30,000,000	1.6
HM Treasury	180,000,000	9.8
HSBC Bank plc	2,463,304	0.1
KBC Bank N.V.	30,000,000	1.6
Landesbank Baden-Wuerttemberg	160,000,000	8.7
Landesbank Hessen-Thueringen Girozentrale	25,000,000	1.4
Lloyds Bank Corporate Markets plc	5,000,000	0.3
Lloyds Bank plc	10,000,000	0.5
Mizuho Bank	50,000,000	2.7
MUFG Bank	60,000,000	3.3
National Australia Bank Limited	10,000,000	0.5
National Bank of Canada	160,000,000	8.7
Nationwide Building Society	7,000,000	0.4
NatWest Markets plc	60,000,000	3.3
Nordea Bank AB	35,000,000	1.9
Rabobank	110,000,000	6.0
Royal Bank of Canada	15,000,000	0.8
Skandinaviska Enskilda Banken AB	10,000,000	0.5
SMBC Bank	10,000,000	0.5
SMBC Bank International plc	50,000,000	2.7
Societe Generale	40,000,000	2.2
Standard Chartered Bank plc	15,000,000	0.8
Sumitomo Mitsui Trust Bank	60,000,000	3.3
Toronto Dominion Bank (The)	45,000,000	2.4
UBS AG	1,000,000	0.1
United Overseas Bank Limited	60,000,000	3.3
Yorkshire Building Society	160,000,000	8.7

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