The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 18 November 2026

Total Invested £ 1,585,134,557

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.6
Australia and New Zealand Banking Group Limited	140,000,000	8.8
Bank of Montreal	10,000,000	0.6
Bank of Nova Scotia (The)	35,000,000	2.2
BNP Paribas	55,000,000	3.5
Canadian Imperial Bank of Commerce	20,000,000	1.3
Citibank N.A.	10,000,000	0.6
Commonwealth Bank of Australia	10,000,000	0.6
Credit Agricole Corporate and Investment Bank	35,000,000	2.2
Credit Industriel et Commercial	40,000,000	2.5
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20,000,000	1.3
DNB ASA	27,000,000	1.7
Handelsbanken plc	30,000,000	1.9
HM Treasury	144,000,000	9.1
HSBC Bank plc	20,834,557	1.3
KBC Bank N.V.	10,000,000	0.6
Landesbank Baden-Wuerttemberg	140,000,000	8.8
Lloyds Bank Corporate Markets plc	30,000,000	1.9
Lloyds Bank plc	20,000,000	1.3
Mizuho Bank	50,000,000	3.2
MUFG Bank	50,000,000	3.2
National Bank of Canada	130,000,000	8.2
NatWest Bank plc	10,000,000	0.6
NatWest Markets plc	45,000,000	2.8
Nordea Bank AB	40,000,000	2.5
Oversea Chinese Banking Corporation	30,000,000	1.9
Rabobank	15,000,000	0.9
Royal Bank of Canada	25,000,000	1.6
Santander UK plc	20,000,000	1.3
Skandinaviska Enskilda Banken AB	40,000,000	2.5
SMBC Bank	13,300,000	0.8
SMBC Bank International plc	35,000,000	2.2
Societe Generale	50,000,000	3.2
Standard Chartered Bank plc	45,000,000	2.8
Sumitomo Mitsui Trust Bank	30,000,000	1.9
Toronto Dominion Bank (The)	5,000,000	0.3
United Overseas Bank Limited	45,000,000	2.8
Yorkshire Building Society	100,000,000	6.3

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