

# The Public Sector Deposit Fund

# Counterparty Exposure

as at the close of business on 10 April 2026

Total Invested £ 1,379,871,744

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	35,000,000	2.5
Australia and New Zealand Banking Group Limited	130,000,000	9.4
Bank of Montreal	20,000,000	1.4
Bank of Nova Scotia (The)	15,000,000	1.1
BNP Paribas	20,000,000	1.4
Citibank N.A.	25,000,000	1.8
Commonwealth Bank of Australia	5,000,000	0.4
Credit Agricole Corporate and Investment Bank	41,000,000	3.0
Credit Industriel et Commercial	23,450,000	1.7
Danske Bank AS	5,000,000	0.4
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	18,800,000	1.4
DNB ASA	10,000,000	0.7
Handelsbanken plc	20,000,000	1.4
HM Treasury	133,000,000	9.6
HSBC Bank plc	621,744	0.0
Landesbank Baden-Wuerttemberg	130,000,000	9.4
Lloyds Bank plc	45,000,000	3.3
Mizuho Bank	5,000,000	0.4
MUFG Bank	40,000,000	2.9
National Bank of Canada	130,000,000	9.4
NatWest Bank plc	15,000,000	1.1
NatWest Markets plc	30,000,000	2.2
Nordea Bank AB	20,000,000	1.4
Oversea Chinese Banking Corporation	10,000,000	0.7
Rabobank	90,000,000	6.5
Royal Bank of Canada	5,000,000	0.4
Santander UK plc	10,000,000	0.7
Skandinaviska Enskilda Banken AB	10,000,000	0.7
SMBC Bank	30,000,000	2.2
SMBC Bank International plc	10,000,000	0.7
Societe Generale	23,000,000	1.7
Standard Chartered Bank plc	25,000,000	1.8
Sumitomo Mitsui Trust Bank	40,000,000	2.9
Toronto Dominion Bank (The)	35,000,000	2.5
UBS AG	5,000,000	0.4
United Overseas Bank Limited	40,000,000	2.9
Yorkshire Building Society	130,000,000	9.4

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