

# The Public Sector Deposit Fund

## Counterparty Exposure

*as at the close of business on 25 July 2025*

Total Invested £ 1,818,531,165

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.5
Australia and New Zealand Banking Group Limited	170,000,000	9.3
Bank of Nova Scotia (The)	5,000,000	0.3
BNP Paribas	35,000,000	1.9
Citibank N.A.	35,000,000	1.9
Credit Agricole Corporate and Investment Bank	60,000,000	3.3
Credit Industriel et Commercial	70,000,000	3.8
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	9.9
HSBC Bank plc	531,165	0.0
KBC Bank N.V.	60,000,000	3.3
Landesbank Baden-Wuerttemberg	170,000,000	9.3
Landesbank Hessen-Thuringen 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	170,000,000	9.3
NatWest Markets plc	60,000,000	3.3
Nordea Bank AB	40,000,000	2.2
Royal Bank of Canada	15,000,000	0.8
Santander UK plc	5,000,000	0.3
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	60,000,000	3.3
Standard Chartered Bank plc	15,000,000	0.8
Sumitomo Mitsui Trust Bank	50,000,000	2.7
Toronto Dominion Bank (The)	65,000,000	3.6
UBS AG	1,000,000	0.1
United Overseas Bank Limited	60,000,000	3.3
Yorkshire Building Society	165,000,000	9.1

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