

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 21 May 2025

Total Invested £ 1,877,452,068

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.5
Bank of Montreal	10,000,000	0.5
Bank of Nova Scotia (The)	5,000,000	0.3
BNP Paribas	59,000,000	3.1
Canadian Imperial Bank of Commerce	5,000,000	0.3
Citibank N.A.	30,000,000	1.6
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	60,000,000	3.2
Credit Industriel et Commercial	60,000,000	3.2
Danske Bank AS	2,000,000	0.1
DBS Bank Limited	40,000,000	2.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	65,000,000	3.5
DNB ASA	30,000,000	1.6
HM Treasury	180,000,000	9.6
HSBC Bank plc	452,068	0.0
KBC Bank N.V.	30,000,000	1.6
Landesbank Baden-Wuerttemberg	180,000,000	9.6
Landesbank Hessen-Thuringen Girozentrale	25,000,000	1.3
Leeds Building Society	50,000,000	2.7
Lloyds Bank Corporate Markets plc	10,000,000	0.5
Lloyds Bank plc	10,000,000	0.5
Mizuho Bank	50,000,000	2.7
MUFG Bank	65,000,000	3.5
National Australia Bank Limited	10,000,000	0.5
National Bank of Canada	180,000,000	9.6
Nationwide Building Society	10,000,000	0.5
NatWest Markets plc	60,000,000	3.2
Nordea Bank AB	35,000,000	1.9
Oversea Chinese Banking Corporation	40,000,000	2.1
Rabobank	89,000,000	4.7
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	2.1
Standard Chartered Bank plc	15,000,000	0.8
Sumitomo Mitsui Trust Bank	60,000,000	3.2
Toronto Dominion Bank (The)	35,000,000	1.9

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