

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 01 May 2026

Total Invested £ 1,355,941,890

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	45,000,000	3.3
Australia and New Zealand Banking Group Limited	130,000,000	9.6
Bank of Montreal	10,000,000	0.7
Bank of Nova Scotia (The)	15,000,000	1.1
BNP Paribas	50,000,000	3.7
Citibank N.A.	25,000,000	1.8
Commonwealth Bank of Australia	5,000,000	0.4
Credit Agricole Corporate and Investment Bank	40,000,000	2.9
Credit Industriel et Commercial	36,300,000	2.7
Danske Bank AS	15,000,000	1.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	8,800,000	0.6
DNB ASA	10,000,000	0.7
Handelsbanken plc	20,000,000	1.5
HM Treasury	130,000,000	9.6
HSBC Bank plc	2,141,890	0.2
Landesbank Baden-Wuerttemberg	130,000,000	9.6
Lloyds Bank plc	45,000,000	3.3
Mizuho Bank	15,000,000	1.1
MUFG Bank	50,000,000	3.7
National Australia Bank Limited	5,000,000	0.4
National Bank of Canada	130,000,000	9.6
NatWest Bank plc	15,000,000	1.1
NatWest Markets plc	30,000,000	2.2
Nordea Bank AB	25,000,000	1.8
Oversea Chinese Banking Corporation	10,000,000	0.7
Royal Bank of Canada	15,000,000	1.1
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	35,200,000	2.6
Standard Chartered Bank plc	25,000,000	1.8
Sumitomo Mitsui Trust Bank	53,500,000	3.9
Toronto Dominion Bank (The)	35,000,000	2.6
UBS AG	5,000,000	0.4
The City of London	5,000,000	0.4
The Royal Bank of Canada	5,000,000	0.4

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