

# The Public Sector Deposit Fund

## Counterparty Exposure

*as at the close of business on 18 December 2025*

Total Invested £ 1,392,175,338

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	15,000,000	1.1
Australia and New Zealand Banking Group Limited	114,000,000	8.2
Bank of Montreal	25,000,000	1.8
Bank of Nova Scotia (The)	10,000,000	0.7
BNP Paribas	50,000,000	3.6
Citibank N.A.	25,000,000	1.8
Credit Agricole Corporate and Investment Bank	50,000,000	3.6
Credit Industriel et Commercial	50,000,000	3.6
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	30,000,000	2.2
DNB ASA	10,000,000	0.7
Handelsbanken plc	5,000,000	0.4
HM Treasury	135,000,000	9.7
HSBC Bank plc	175,338	0.0
KBC Bank N.V.	50,000,000	3.6
Landesbank Baden-Wuerttemberg	114,000,000	8.2
Lloyds Bank plc	20,000,000	1.4
Mizuho Bank	50,000,000	3.6
MUFG Bank	50,000,000	3.6
National Bank of Canada	114,000,000	8.2
NatWest Bank plc	10,000,000	0.7
NatWest Markets plc	40,000,000	2.9
Nordea Bank AB	20,000,000	1.4
Royal Bank of Canada	10,000,000	0.7
Santander UK plc	15,000,000	1.1
SMBC Bank International plc	50,000,000	3.6
Societe Generale	60,000,000	4.3
Standard Chartered Bank plc	20,000,000	1.4
Sumitomo Mitsui Trust Bank	60,000,000	4.3
Toronto Dominion Bank (The)	15,000,000	1.1
UBS AG	5,000,000	0.4
United Overseas Bank Limited	60,000,000	4.3
Yorkshire Building Society	110,000,000	7.9

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