

# The Public Sector Deposit Fund

## Counterparty Exposure

as at the close of business on 11 October 2024

**Total Invested £ 1,533,754,102**

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	30,000,000	2.0
Bank of Montreal	15,000,000	1.0
Bank of Nova Scotia (The)	50,000,000	3.3
Barclays Bank plc	3,000,000	0.2
BNP Paribas	50,000,000	3.3
Canadian Imperial Bank of Commerce	45,000,000	2.9
Citibank N.A.	15,000,000	1.0
Credit Agricole Corporate and Investment Bank	50,000,000	3.3
Credit Industriel et Commercial	11,750,000	0.8
Danske Bank AS	10,000,000	0.7
DBS Bank Limited	54,000,000	3.5
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	50,000,000	3.3
HM Treasury	93,000,000	6.1
HSBC Bank plc	1,004,102	0.1
Landesbank Baden-Wuerttemberg	135,000,000	8.8
Leeds Building Society	50,000,000	3.3
Lloyds Bank Corporate Markets plc	50,000,000	3.3
Mizuho Bank	50,000,000	3.3
MUFG Bank	55,000,000	3.6
National Australia Bank Limited	10,000,000	0.7
National Bank of Canada	130,000,000	8.5
NatWest Bank plc	15,000,000	1.0
NatWest Markets plc	35,000,000	2.3
Nordea Bank AB	55,000,000	3.6
Oversea Chinese Banking Corporation	30,000,000	2.0
Santander UK plc	1,000,000	0.1
SMBC Bank International plc	60,000,000	3.9
Societe Generale	50,000,000	3.3
Standard Chartered Bank plc	5,000,000	0.3
Sumitomo Mitsui Trust Bank	60,000,000	3.9
Toronto Dominion Bank (The)	30,000,000	2.0
UBS AG	50,000,000	3.3
United Overseas Bank Limited	50,000,000	3.3
Yorkshire Building Society	135,000,000	8.8

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