

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 25 April 2024

Total Invested £ 1,172,568,696

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	10,000,000	0.9
Bank of Montreal	30,000,000	2.6
BNP Paribas	40,000,000	3.4
Canadian Imperial Bank of Commerce	30,000,000	2.6
Credit Agricole Corporate and Investment Bank	30,000,000	2.6
Credit Industriel et Commercial	35,250,000	3.0
Danske Bank AS	37,000,000	3.2
DBS Bank Limited	60,000,000	5.1
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10,000,000	0.9
DNB ASA	5,000,000	0.4
Handelsbanken plc	30,000,000	2.6
HM Treasury	113,000,000	9.6
HSBC Bank plc	273,696	0.0
Landesbank Baden-Wuerttemberg	110,000,000	9.4
Landesbank Hessen-Thuringen Girozentrale	40,000,000	3.4
Lloyds Bank Corporate Markets plc	38,295,000	3.3
Mizuho Bank	25,000,000	2.1
MUFG Bank	40,000,000	3.4
National Australia Bank Limited	6,250,000	0.5
NatWest Bank plc	20,000,000	1.7
NatWest Markets plc	15,000,000	1.3
Nordea Bank AB	45,000,000	3.8
Rabobank	1,000,000	0.1
Royal Bank of Canada	90,000,000	7.7
Santander UK plc	6,000,000	0.5
SMBC Bank International plc	40,000,000	3.4
Societe Generale	6,000,000	0.5
Standard Chartered Bank plc	10,000,000	0.9
Sumitomo Mitsui Trust Bank	40,000,000	3.4
Toronto Dominion Bank (The)	36,000,000	3.1
UBS AG	23,500,000	2.0
United Overseas Bank Limited	40,000,000	3.4
Yorkshire Building Society	110,000,000	9.4

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