The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 18 November 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	19-Nov-2026	1	1	834,557	0.1%
Term Deposit	HM Treasury	19-Nov-2026	1	1	144,000,000	9.1%
Term Deposit	Landesbank Baden-Wuerttemberg	19-Nov-2026	1	1	140,000,000	8.8%
Term Deposit	Australia and New Zealand Banking Group Limited	19-Nov-2026	1	1	140,000,000	8.8%
Term Deposit	National Bank of Canada	19-Nov-2026	1	1	130,000,000	8.2%
Term Deposit	Yorkshire Building Society	19-Nov-2026	1	1	100,000,000	6.3%
Certificate of Deposit	Royal Bank of Canada	23-Nov-2026	214	5	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	23-Nov-2026	31	5	3,300,000	0.2%
Certificate of Deposit	SMBC Bank International plc	24-Nov-2026	40	6	10,000,000	0.6%
WITHIN 30 DAYS						
Certificate of Deposit	SMBC Bank International plc	26-Nov-2026	42	8	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	27-Nov-2026	214	9	25,000,000	1.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Nov-2026	142	9	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-Nov-2026	28	12	50,000,000	3.2%
Certificate of Deposit	Handelsbanken plc	30-Nov-2026	151	12	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	01-Dec-2026	183	13	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	02-Dec-2026	153	14	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	03-Dec-2026	122	15	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	04-Dec-2026	186	16	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	07-Dec-2026	119	19	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	08-Dec-2026	183	20	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	10-Dec-2026	122	22	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	11-Dec-2026	148	23	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	14-Dec-2026	153	26	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-2026	183	27	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-2026	154	28	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	17-Dec-2026	192	29	10,000,000	0.6%
WITHIN 90 DAYS						
Certificate of Deposit	Lloyds Bank plc	21-Dec-2026	96	33	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	22-Dec-2026	97	34	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Dec-2026	76	35	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Dec-2026	77	36	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Dec-2026	82	41	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	30-Dec-2026	170	42	10,000,000	0.6%
Certificate of Deposit	DNB ASA	04-Jan-2027	367	47	12,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	47	5,000,000	0.3%
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-2027	302	48	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Jan-2027	210	48	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	06-Jan-2027	189	49	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	07-Jan-2027	184	50	10,000,000	0.6%
Certificate of Deposit	DNB ASA	08-Jan-2027	207	51	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	11-Jan-2027	214	54	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Jan-2027	90	55	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	56	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	58	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	15-Jan-2027	190	58	5,000,000	0.3%
Certificate of Deposit	SMBC Bank	18-Jan-2027	161	61	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	63	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	28-Jan-2027	107	71	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	02-Feb-2027	183	76	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	03-Feb-2027	216	77	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	04-Feb-2027	245	78	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-2027	245	79	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-2027	365	83	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Feb-2027	184	84	10,000,000	0.6%
Certificate of Deposit	Rabobank	11-Feb-2027	184	85	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Feb-2027	254	86	10,000,000	0.6%

Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-2027	276	89	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	16-Feb-2027	218	90	10,000,000	0.6%
BEYOND 90 DAYS						
Certificate of Deposit	MUFG Bank	17-Feb-2027	189	91	10,000,000	0.6%
Certificate of Deposit	Societe Generale	18-Feb-2027	92	92	10,000,000	0.6%
Certificate of Deposit	Societe Generale	19-Feb-2027	93	93	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	22-Feb-2027	278	96	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	22-Feb-2027	196	96	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Feb-2027	122	100	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	01-Mar-2027	201	103	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	04-Mar-2027	181	106	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	08-Mar-2027	363	110	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-2027	245	110	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	09-Mar-2027	335	111	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2027	273	112	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	12-Mar-2027	179	114	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	15-Mar-2027	245	117	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	16-Mar-2027	365	118	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-2027	304	120	10,000,000	0.6%
Certificate of Deposit	Societe Generale	19-Mar-2027	121	121	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	22-Mar-2027	188	124	5,000,000	0.3%
Certificate of Deposit	DNB ASA	23-Mar-2027	161	125	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-2027	226	126	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	25-Mar-2027	127	127	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	30-Mar-2027	266	132	15,000,000	0.9%
Certificate of Deposit	Societe Generale	31-Mar-2027	141	133	20,000,000	1.3%
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-2027	251	134	10,000,000	0.6%
Certificate of Deposit	Commonwealth Bank of Australia	29-Apr-2027	183	162	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-May-2027	365	168	5,000,000	0.3%
Certificate of Deposit	Rabobank	10-May-2027	181	173	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	12-May-2027	181	175	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-May-2027	392	177	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-2027	367	180	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	21-May-2027	364	184	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-May-2027	364	191	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	07-Jun-2027	206	201	5,000,000	0.3%
Certificate of Deposit	HSBC Bank plc	11-Jun-2027	364	205	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-2027	387	211	10,000,000	0.6%
Certificate of Deposit	HSBC Bank plc	28-Jun-2027	364	222	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-2027	395	264	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	03-Sep-2027	364	289	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	03-Sep-2027	364	289	5,000,000	0.3%
Certificate of Deposit	KBC Bank N.V.	06-Sep-2027	367	292	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	14-Sep-2027	365	300	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	15-Sep-2027	365	301	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-2027	396	303	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	14-Oct-2027	365	330	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-2027	395	331	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Oct-2027	365	335	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	29-Oct-2027	365	345	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2027	377	348	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	01-Nov-2027	371	348	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Nov-2027	365	349	5,000,000	0.3%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	12-Nov-2027	365	359	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	12-Nov-2027	364	359	5,000,000	0.3%
Certificate of Deposit	Bank of Nova Scotia (The)	09-Dec-2027	395	386	10,000,000	0.6%