

The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 02 September 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	03-Sep-2025	1	1	1,175,705	0.1%
Term Deposit	HM Treasury	03-Sep-2025	1	1	161,000,000	9.6%
Term Deposit	National Bank of Canada	03-Sep-2025	1	1	160,000,000	9.5%
Term Deposit	Landesbank Baden-Wuerttemberg	03-Sep-2025	1	1	160,000,000	9.5%
Term Deposit	Australia and New Zealand Banking Group Limited	03-Sep-2025	1	1	160,000,000	9.5%
Term Deposit	Yorkshire Building Society	03-Sep-2025	1	1	64,000,000	3.8%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	1	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	2	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	3	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	3	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	6	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	7	10,000,000	0.6%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	8	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	9	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	10	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	13	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	15-Sep-2025	125	13	5,000,000	0.3%
Certificate of Deposit	Societe Generale	16-Sep-2025	106	14	10,000,000	0.6%
Certificate of Deposit	Societe Generale	17-Sep-2025	107	15	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	16	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Sep-2025	183	17	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	20	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-2025	187	21	10,000,000	0.6%
Certificate of Deposit	Societe Generale	24-Sep-2025	113	22	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	23	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Sep-2025	106	24	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	29-Sep-2025	119	27	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-Sep-2025	120	28	10,000,000	0.6%
Certificate of Deposit	Societe Generale	30-Sep-2025	365	28	2,450,000	0.1%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	29	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	92	29	3,150,000	0.2%
Certificate of Deposit	KBC Bank N.V.	02-Oct-2025	87	30	10,000,000	0.6%
Certificate of Deposit	UBS AG	02-Oct-2025	364	30	1,000,000	0.1%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	31	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	06-Oct-2025	91	34	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	35	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	36	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	37	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	10-Oct-2025	99	38	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	41	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	42	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	43	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Oct-2025	122	44	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	45	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	20-Oct-2025	131	48	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	21-Oct-2025	106	49	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	50	10,700,000	0.6%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	51	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Oct-2025	123	52	10,000,000	0.6%

Certificate of Deposit	KBC Bank N.V.	27-Oct-2025	112	55	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Oct-2025	111	56	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	57	10,000,000	0.6%
Certificate of Deposit	Societe Generale	30-Oct-2025	111	58	10,000,000	0.6%
Certificate of Deposit	Societe Generale	31-Oct-2025	115	59	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	03-Nov-2025	125	62	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	63	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	64	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	65	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	66	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	69	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Nov-2025	186	69	2,000,000	0.1%
Certificate of Deposit	Rabobank	10-Nov-2025	185	69	2,000,000	0.1%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	70	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	71	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	12-Nov-2025	184	71	4,000,000	0.2%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Nov-2025	126	72	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	73	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	76	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	18-Nov-2025	126	77	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Nov-2025	187	78	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	20-Nov-2025	126	79	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Nov-2025	127	80	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	24-Nov-2025	129	83	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	25-Nov-2025	120	84	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	26-Nov-2025	117	85	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	27-Nov-2025	113	86	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-Nov-2025	123	87	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Dec-2025	140	90	10,000,000	0.6%

BEYOND 90 DAYS

Certificate of Deposit	Sumitomo Mitsui Trust Bank	02-Dec-2025	113	91	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	03-Dec-2025	114	92	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	93	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	94	10,000,000	0.6%
Certificate of Deposit	Societe Generale	08-Dec-2025	119	97	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	09-Dec-2025	105	98	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	10-Dec-2025	153	99	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	11-Dec-2025	106	100	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	15-Dec-2025	154	104	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Dec-2025	108	107	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	19-Dec-2025	115	108	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Dec-2025	124	111	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	112	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	118	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	119	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	122	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	05-Jan-2026	186	125	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Jan-2026	153	127	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	133	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jan-2026	184	134	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Jan-2026	184	136	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	140	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-2026	184	141	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	29-Jan-2026	153	149	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	02-Feb-2026	171	153	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	156	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	157	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	160	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	163	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	177	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	178	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	181	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	183	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	184	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	188	10,000,000	0.6%
Certificate of Deposit	Royal Bank of Canada	20-Mar-2026	365	199	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	30-Apr-2026	363	212	10,000,000	0.6%

Certificate of Deposit	Nordea Bank AB	08-Apr-2026	243	218	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	239	5,000,000	0.3%
Certificate of Deposit	Danske Bank AS	13-May-2026	364	253	2,000,000	0.1%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	255	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	281	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	286	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	308	-5000000	0.00297
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	335	-10000000	0.00594
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	364	-5000000	0.00297