The Public Sector Deposit Fund

Top Ten Holdings

18 November 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 19/Nov/26	144,000,000
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 19/Nov/26	140,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 19/Nov/26	140,000,000
National Bank of Canada - CAN	Term Deposit 19/Nov/26	130,000,000
Yorkshire Building Society - UK	Term Deposit 19/Nov/26	100,000,000
Mizuho Bank - JAP	Certificates of Deposit 30/Nov/26	50,000,000
Skandinaviska Enskilda Banken AB - SWE	Certificates of Deposit 27/Nov/26	25,000,000
Societe Generale - FRA	Certificates of Deposit 31/Mar/27	20,000,000
NatWest Markets plc - UK	Certificates of Deposit 30/Mar/27	15,000,000
DNB ASA - NOR	Certificates of Deposit 04/Jan/27	12,000,000

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