

# The Public Sector Deposit Fund

## Top Ten Holdings

25 February 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 26/Feb/26	100,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 26/Feb/26	100,000,000
National Bank of Canada - CAN	Term Deposit 26/Feb/26	100,000,000
HM Treasury - UK	Term Deposit 26/Feb/26	91,000,000
Yorkshire Building Society - UK	Term Deposit 26/Feb/26	80,000,000
Leeds Building Society - UK	Certificates of Deposit 02/Mar/26	25,000,000
Leeds Building Society - UK	Certificates of Deposit 03/Mar/26	25,000,000
Mizuho Bank - JAP	Certificates of Deposit 12/Mar/26	15,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 06/May/26	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 28/Apr/26	10,000,000

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