

The Public Sector Deposit Fund

Top Ten Holdings

10 April 2026

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 13/Apr/26	133,000,000
Australia and New Zealand Banking Group Limited - AUS	Term Deposit 13/Apr/26	130,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 13/Apr/26	130,000,000
National Bank of Canada - CAN	Term Deposit 13/Apr/26	130,000,000
Yorkshire Building Society - UK	Term Deposit 13/Apr/26	130,000,000
Rabobank - NTH	Term Deposit 13/Apr/26	90,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 06/May/26	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 04/Jun/26	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 01/Oct/26	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 28/Apr/26	10,000,000

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