

The Public Sector Deposit Fund

Top Ten Holdings

11 October 2024

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Landesbank Baden-Wuerttemberg - GER	Term Deposit 14/Oct/24	135,000,000
Yorkshire Building Society - UK	Term Deposit 14/Oct/24	135,000,000
National Bank of Canada - CAN	Term Deposit 14/Oct/24	130,000,000
HM Treasury - UK	Term Deposit 14/Oct/24	93,000,000
DBS Bank Limited - SIN	Term Deposit 14/Oct/24	50,000,000
Leeds Building Society - UK	Certificates of Deposit 15/Oct/24	50,000,000
Canadian Imperial Bank of Commerce - CAN	Certificates of Deposit 07/Nov/24	25,000,000
Bank of Nova Scotia (The) - CAN	Certificates of Deposit 17/Oct/24	20,000,000
Bank of Nova Scotia (The) - CAN	Certificates of Deposit 18/Nov/24	20,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 02/Jan/25	10,000,000

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