

The Public Sector Deposit Fund

Top Ten Holdings

02 July 2024

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 03/Jul/24	135,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 03/Jul/24	124,000,000
Yorkshire Building Society - UK	Term Deposit 03/Jul/24	124,000,000
DBS Bank Limited - SIN	Term Deposit 03/Jul/24	60,000,000
Leeds Building Society - UK	Certificates of Deposit 12/Jul/24	50,000,000
Landesbank Hessen-Thueringen Girozentrale - GER	Certificates of Deposit 09/Jul/24	45,000,000
Bank of Montreal - CAN	Certificates of Deposit 25/Jul/24	20,000,000
Bank of Nova Scotia (The) - CAN	Certificates of Deposit 10/Jul/24	20,000,000
Toronto Dominion Bank (The) - CAN	Certificates of Deposit 03/Jul/24	20,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 04/Sep/24	10,000,000

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