

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 14 January 2025

Total Invested £ 1,505,287,183

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	45,000,000	3.0
Bank of Montreal	15,000,000	1.0
Barclays Bank plc	3,000,000	0.2
BNP Paribas	51,500,000	3.4
Canadian Imperial Bank of Commerce	5,000,000	0.3
Citibank N.A.	57,500,000	3.8
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	50,000,000	3.3
Credit Industriel et Commercial	10,000,000	0.7
Danske Bank AS	10,000,000	0.7
DBS Bank Limited	40,000,000	2.7
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	25,000,000	1.7
Handelsbanken plc	5,000,000	0.3
HM Treasury	150,000,000	10.0
HSBC Bank plc	287,183	0.0
Landesbank Baden-Wuerttemberg	150,000,000	10.0
Leeds Building Society	50,000,000	3.3
Lloyds Bank Corporate Markets plc	50,000,000	3.3
Lloyds Bank plc	5,000,000	0.3
Mizuho Bank	50,000,000	3.3
MUFG Bank	55,000,000	3.7
National Bank of Canada	140,000,000	9.3
NatWest Bank plc	20,000,000	1.3
NatWest Markets plc	35,000,000	2.3
Nordea Bank AB	50,000,000	3.3
Royal Bank of Canada	10,000,000	0.7
SMBC Bank International plc	60,000,000	4.0
Societe Generale	55,000,000	3.7
Standard Chartered Bank plc	15,000,000	1.0
Sumitomo Mitsui Trust Bank	50,000,000	3.3
Toronto Dominion Bank (The)	50,000,000	3.3
UBS AG	36,000,000	2.4
United Overseas Bank Limited	50,000,000	3.3
Yorkshire Building Society	106,000,000	7.0

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