

The Public Sector Deposit Fund

Top Ten Holdings

03 December 2024

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 04/Dec/24	140,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 04/Dec/24	140,000,000
Yorkshire Building Society - UK	Term Deposit 04/Dec/24	140,000,000
National Bank of Canada - CAN	Term Deposit 04/Dec/24	125,000,000
Canadian Imperial Bank of Commerce - CAN	Certificates of Deposit 02/Jan/25	50,000,000
Leeds Building Society - UK	Certificates of Deposit 02/Jan/25	50,000,000
DBS Bank Limited - SIN	Term Deposit 04/Dec/24	40,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 11/Feb/25	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 12/Mar/25	10,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 19/Mar/25	10,000,000

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