

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 03 December 2024

Total Invested £ 1,491,923,789

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	45,000,000	3.0
Bank of Montreal	5,000,000	0.3
Barclays Bank plc	3,000,000	0.2
BNP Paribas	55,000,000	3.7
Canadian Imperial Bank of Commerce	55,000,000	3.7
Citibank N.A.	37,500,000	2.5
Credit Agricole Corporate and Investment Bank	30,000,000	2.0
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)	35,000,000	2.3
Handelsbanken plc	5,000,000	0.3
HM Treasury	140,000,000	9.4
HSBC Bank plc	5,423,789	0.4
Landesbank Baden-Wuerttemberg	140,000,000	9.4
Leeds Building Society	50,000,000	3.4
Lloyds Bank Corporate Markets plc	50,000,000	3.4
Mizuho Bank	50,000,000	3.4
MUFG Bank	55,000,000	3.7
National Australia Bank Limited	5,000,000	0.3
National Bank of Canada	125,000,000	8.4
NatWest Bank plc	20,000,000	1.3
NatWest Markets plc	25,000,000	1.7
Nordea Bank AB	50,000,000	3.4
Santander UK plc	1,000,000	0.1
SMBC Bank International plc	60,000,000	4.0
Societe Generale	30,000,000	2.0
Standard Chartered Bank plc	10,000,000	0.7
Sumitomo Mitsui Trust Bank	50,000,000	3.4
Toronto Dominion Bank (The)	55,000,000	3.7
UBS AG	50,000,000	3.4
United Overseas Bank Limited	50,000,000	3.4
Yorkshire Building Society	140,000,000	9.4

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