

The Public Sector
Deposit Fund

Maturity Breakdown

as at the close of business on 02 July 24

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	03-Jul-2024	1	1	6,725,918	0.5%
Call Account	Santander UK plc	03-Jul-2024	1	1	1,000,000	0.1%
Term Deposit	HM Treasury	03-Jul-2024	1	1	135,000,000	10.0%
Term Deposit	Yorkshire Building Society	03-Jul-2024	1	1	124,000,000	9.2%
Term Deposit	Landesbank Baden-Wuerttemberg	03-Jul-2024	1	1	124,000,000	9.2%
Term Deposit	DBS Bank Limited	03-Jul-2024	1	1	60,000,000	4.4%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Jul-2024	5	1	20,000,000	1.5%
Certificate of Deposit	SMBC Bank International plc	03-Jul-2024	100	1	10,000,000	0.7%
Certificate of Deposit	UBS AG	04-Jul-2024	182	2	8,500,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Jul-2024	366	2	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Jul-2024	364	3	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	08-Jul-2024	185	6	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	08-Jul-2024	62	6	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Jul-2024	367	6	3,000,000	0.2%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	09-Jul-2024	15	7	45,000,000	3.3%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Bank of Nova Scotia (The)	10-Jul-2024	30	8	20,000,000	1.5%
Certificate of Deposit	Societe Generale	11-Jul-2024	367	9	10,000,000	0.7%
Certificate of Deposit	Leeds Building Society	12-Jul-2024	11	10	50,000,000	3.7%
Certificate of Deposit	DNB ASA	15-Jul-2024	367	13	5,000,000	0.4%
Certificate of Deposit	Santander UK plc	15-Jul-2024	91	13	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	18-Jul-2024	91	16	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	22-Jul-2024	367	20	1,000,000	0.1%
Certificate of Deposit	Bank of Montreal	25-Jul-2024	30	23	20,000,000	1.5%
Certificate of Deposit	Danske Bank AS	26-Jul-2024	183	24	2,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	26-Jul-2024	364	24	1,000,000	0.1%
Certificate of Deposit	Bank of Montreal	29-Jul-2024	31	27	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Jul-2024	194	29	5,000,000	0.4%
Certificate of Deposit	Societe Generale	31-Jul-2024	170	29	1,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	01-Aug-2024	366	30	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	01-Aug-2024	113	30	5,000,000	0.4%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-2024	183	31	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	05-Aug-2024	182	34	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	06-Aug-2024	182	35	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	06-Aug-2024	270	35	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	07-Aug-2024	274	36	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-2024	92	36	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	08-Aug-2024	115	37	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-2024	183	38	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	12-Aug-2024	119	41	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	13-Aug-2024	278	42	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	14-Aug-2024	121	43	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	15-Aug-2024	182	44	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Aug-2024	98	45	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	19-Aug-2024	96	48	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	20-Aug-2024	274	49	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Aug-2024	100	50	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Aug-2024	79	52	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	27-Aug-2024	110	56	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	30-Aug-2024	93	59	10,000,000	0.7%

Certificate of Deposit	NatWest Markets plc	02-Sep-2024	272	62	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	03-Sep-2024	92	63	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	04-Sep-2024	120	64	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	05-Sep-2024	94	65	10,000,000	0.7%
Certificate of Deposit	Societe Generale	06-Sep-2024	98	66	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	09-Sep-2024	125	69	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	09-Sep-2024	123	69	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	10-Sep-2024	124	70	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Sep-2024	92	71	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-2024	366	71	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Sep-2024	364	71	1,000,000	0.1%
Certificate of Deposit	MUFG Bank	12-Sep-2024	100	72	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	13-Sep-2024	183	73	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	16-Sep-2024	277	76	1,250,000	0.1%
Certificate of Deposit	United Overseas Bank Limited	17-Sep-2024	123	77	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	18-Sep-2024	131	78	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Sep-2024	366	79	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	20-Sep-2024	105	80	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	23-Sep-2024	187	83	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	24-Sep-2024	85	84	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	27-Sep-2024	105	87	10,000,000	0.7%
Certificate of Deposit	Societe Generale	30-Sep-2024	116	90	10,000,000	0.7%

BEYOND 90 DAYS

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2024	92	91	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	02-Oct-2024	110	92	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Oct-2024	182	93	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Oct-2024	366	94	5,000,000	0.4%
Certificate of Deposit	UBS AG	04-Oct-2024	185	94	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	07-Oct-2024	185	97	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	08-Oct-2024	98	98	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Oct-2024	100	99	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Oct-2024	101	100	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	11-Oct-2024	183	101	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	15-Oct-2024	190	105	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	15-Oct-2024	186	105	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	106	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	111	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	112	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	23-Oct-2024	184	113	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2024	212	122	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-2024	187	125	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	05-Nov-2024	187	126	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	127	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Nov-2024	214	129	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	134	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	14-Nov-2024	191	135	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Dec-2024	172	153	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	03-Dec-2024	183	154	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Dec-2024	184	157	10,000,000	0.7%
Certificate of Deposit	UBS AG	02-Jan-2025	259	184	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jan-2025	206	184	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	02-Jan-2025	213	184	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	06-Jan-2025	189	188	5,000,000	0.4%
Certificate of Deposit	UBS AG	13-Jan-2025	251	195	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	18-Feb-2025	245	231	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Feb-2025	276	233	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	07-Mar-2025	273	248	5,000,000	0.4%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	283	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	287	5,000,000	0.4%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	303	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	317	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	336	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	350	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	365	5,000,000	0.4%

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