

The Public Sector Deposit Fund

Top Ten Holdings

14 January 2025

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 15/Jan/25	150,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 15/Jan/25	150,000,000
National Bank of Canada - CAN	Term Deposit 15/Jan/25	140,000,000
Yorkshire Building Society - UK	Term Deposit 15/Jan/25	106,000,000
Leeds Building Society - UK	Certificates of Deposit 16/Jan/25	50,000,000
DBS Bank Limited - SIN	Term Deposit 15/Jan/25	40,000,000
Societe Generale - FRA	Certificates of Deposit 24/Jan/25	25,000,000
Mizuho Bank - JAP	Certificates of Deposit 27/Mar/25	20,000,000
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

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