

# The Public Sector Deposit Fund

## Top Ten Holdings

17 April 2025

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 22/Apr/25	170,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 22/Apr/25	170,000,000
National Bank of Canada - CAN	Term Deposit 22/Apr/25	170,000,000
Yorkshire Building Society - UK	Term Deposit 22/Apr/25	170,000,000
Rabobank - NTH	Term Deposit 22/Apr/25	67,000,000
Leeds Building Society - UK	Certificates of Deposit 24/Apr/25	50,000,000
DBS Bank Limited - SIN	Term Deposit 22/Apr/25	40,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 29/Aug/25	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 25/Apr/25	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 13/Jun/25	10,000,000

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