

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 07 March 2025

Total Invested £ 1,694,652,687

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	35,000,000	2.1
Bank of Montreal	20,000,000	1.2
Bank of Nova Scotia (The)	10,000,000	0.6
BNP Paribas	55,000,000	3.2
Canadian Imperial Bank of Commerce	40,000,000	2.4
Citibank N.A.	50,000,000	3.0
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	40,000,000	2.4
Credit Industriel et Commercial	30,000,000	1.8
Danske Bank AS	10,000,000	0.6
DBS Bank Limited	40,000,000	2.4
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	25,000,000	1.5
Handelsbanken plc	5,000,000	0.3
HM Treasury	167,000,000	9.9
HSBC Bank plc	652,687	0.0
Landesbank Baden-Wuerttemberg	165,000,000	9.7
Leeds Building Society	45,000,000	2.7
Lloyds Bank Corporate Markets plc	15,000,000	0.9
Lloyds Bank plc	15,000,000	0.9
Mizuho Bank	45,000,000	2.7
MUFG Bank	45,000,000	2.7
National Bank of Canada	160,000,000	9.4
NatWest Bank plc	10,000,000	0.6
NatWest Markets plc	25,000,000	1.5
Nordea Bank AB	45,000,000	2.7
Rabobank	160,000,000	9.4
Royal Bank of Canada	10,000,000	0.6
Santander UK plc	5,000,000	0.3
SMBC Bank International plc	50,000,000	3.0
Societe Generale	45,000,000	2.7
Standard Chartered Bank plc	20,000,000	1.2
Sumitomo Mitsui Trust Bank	45,000,000	2.7
Toronto Dominion Bank (The)	50,000,000	3.0
UBS AG	16,000,000	0.9
United Overseas Bank Limited	30,000,000	1.8
Yorkshire Building Society	165,000,000	9.7

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principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.