The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: November 2024 to January 2025 SC4 Price: £1.00 and the Yield on 14 Jan 25 is 4.7143%

Nov 2024	Declared Yield %
Fri 01	4.9244
Sat 02	4.9244
Sun 03	4.9244
Mon 04	4.9011
Tue 05	4.8921
Wed 06	4.8905
Thu 07	4.7798
Fri 08	4.7795
Sat 09	4.7795
Sun 10	4.7795
Mon 11	4.7846
Tue 12	4.7809
Wed 13	4.7773
Thu 14	4.7787
Fri 15	4.7745
Sat 16	4.7745
Sun 17	4.7745
Mon 18	4.7752
Tue 19	4.7816
Wed 20	4.7794
Thu 21	4.7821
Fri 22	4.7786
Sat 23	4.7786
Sun 24	4.7786
Mon 25	4.7743
Tue 26	4.7769
Wed 27	4.7754
Thu 28	4.7774
Fri 29	4.7804
Sat 30	4.7804
Average	4.8046

Dec 2024	Declared Yield %
Sun 01	4.7804
Mon 02	4.7670
Tue 03	4.7485
Wed 04	4.7425
Thu 05	4.7462
Fri 06	4.7506
Sat 07	4.7506
Sun 08	4.7506
Mon 09	4.7481
Tue 10	4.7474
Wed 11	4.7427
Thu 12	4.7422
Fri 13	4.7457
Sat 14	4.7457
Sun 15	4.7457
Mon 16	4.7341
Tue 17	4.7352
Wed 18	4.7393
Thu 19	4.7432
Fri 20	4.7544
Sat 21	4.7544
Sun 22	4.7544
Mon 23	4.7594
Tue 24	4.7604
Wed 25	4.7604
Thu 26	4.7604
Fri 27	4.7590
Sat 28	4.7590
Sun 29	4.7590
Mon 30	4.7566
Tue 31	4.7533
Average	4.7515

Jan 2025	Declared Yield %
Wed 01	4.7533
Thu 02	4.7403
Fri 03	4.7159
Sat 04	4.7159
Sun 05	4.7159
Mon 06	4.7125
Tue 07	4.7125
Wed 08	4.7121
Thu 09	4.7129
Fri 10	4.7124
Sat 11	4.7124
Sun 12	4.7124
Mon 13	4.7124
Tue 14	4.7143
Average	
Average for the period	

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