

# The Public Sector Deposit Fund

## Top Ten Holdings

02 May 2024

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
HM Treasury - UK	Term Deposit 03/May/24	125,000,000
Landesbank Baden-Wuerttemberg - GER	Term Deposit 03/May/24	125,000,000
Yorkshire Building Society - UK	Term Deposit 03/May/24	125,000,000
National Bank of Canada - CAN	Term Deposit 03/May/24	105,000,000
DBS Bank Limited - SIN	Term Deposit 03/May/24	60,000,000
Royal Bank of Canada - CAN	Certificates of Deposit 09/May/24	45,000,000
Landesbank Hessen-Thuringen Girozentrale - GER	Certificates of Deposit 16/May/24	40,000,000
Mizuho Bank - JAP	Certificates of Deposit 09/May/24	20,000,000
Societe Generale - FRA	Certificates of Deposit 31/May/24	20,000,000
Societe Generale - FRA	Certificates of Deposit 31/May/24	20,000,000

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