

Q1 2026	Q2			Q3			Q4 2027				
April	May	June	July	August	September	October	November	December	January	February	March
1			IL					CV			
2		2037 (G)	CV		IL					CV	
3		IL 2035						CV			
4				CV							CV
5											
6	IL 2035					IL					
7			CV						CV		
8								CV			
9	4¼% 2033									IL	IL
10					CV			CV	CV		
11		4% 2029								CV	
12	4¼% 2031			IL				CV		IL	
13						CV					
14					CV						
15											
16	IL 2049	New July 2036	CV							CV	
17								CV			
18				CV							
19	IL 2031										
20						CV					
21	4% 2029	New July 2036	CV								
22					CV		IL				
23			CV							IL	CV
24		4¼% 2031									
25		CV*		CV							
26									CV		
27		4¼% 2033							CV		
28	Short/Medium CV*	CV/IL*				CV					
29					CV						
30											
31											

\* Tender dates, the choice of maturity sector(s) and/or the type(s) of gilt(s) for all programmatic gilt tenders remain subject to demand and market conditions prevailing at or around a tender date.  
1 A syndication for a new conventional gilt maturing on 31 July 2036 in the week commencing 13 April 2026 is planned, subject to demand and market conditions.  
2 A syndication for a new or existing conventional gilt is planned for June 2026, subject to demand and market conditions.

**Announced gilts (by auction)**

Short CV
Long CV
(G) green gilt issuance

Medium CV
IL

**Gilt auctions to be announced**

CV
IL

**Gilts sold by gilt tender**

Gilt Tender
Gilts syndicated
Syndication
Green Gilts syndicated
Syndication (G)