

Q1 2020				Q2				Q3				Q4 2021											
April		May		June		July		August		September		October		November		December		January		February		March	
1																							
2	1¼% 2041				New Jan 2023		CV										CV						
3										CV					CV		CV					IL	CV
4								CV							CV		CV						CV
5		New Jan 2023																					
6													6 CV										
7	New Jan 2023																						
8													8 CV				CV						
9					New Oct 2030																	CV	CV
10																CV							
11								CV															
12																						IL	
13																							
14		New Oct 2030					CV															CV	
15	0¼% 2029									CV													
16	1¼% 2049				1¼% 2041																		
17																							
18								CV															
19																						CV	
20								CV															
21	0% 2025						CV																
22										CV			CV										
23					IL 2028																		IL
24										IL					IL								
25					New Jan 2026			IL															
26																							
27		2% 2025											IL										
28	IL 2028						CV																
29																							
30																							
31																							

Announced gilts (by auction)

Short CV	Medium CV
Long CV	IL

Gilt auctions to be announced

CV	IL
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Gilts sold by gilt tender

Gilt Tender

Gilts syndicated

Syndication
