



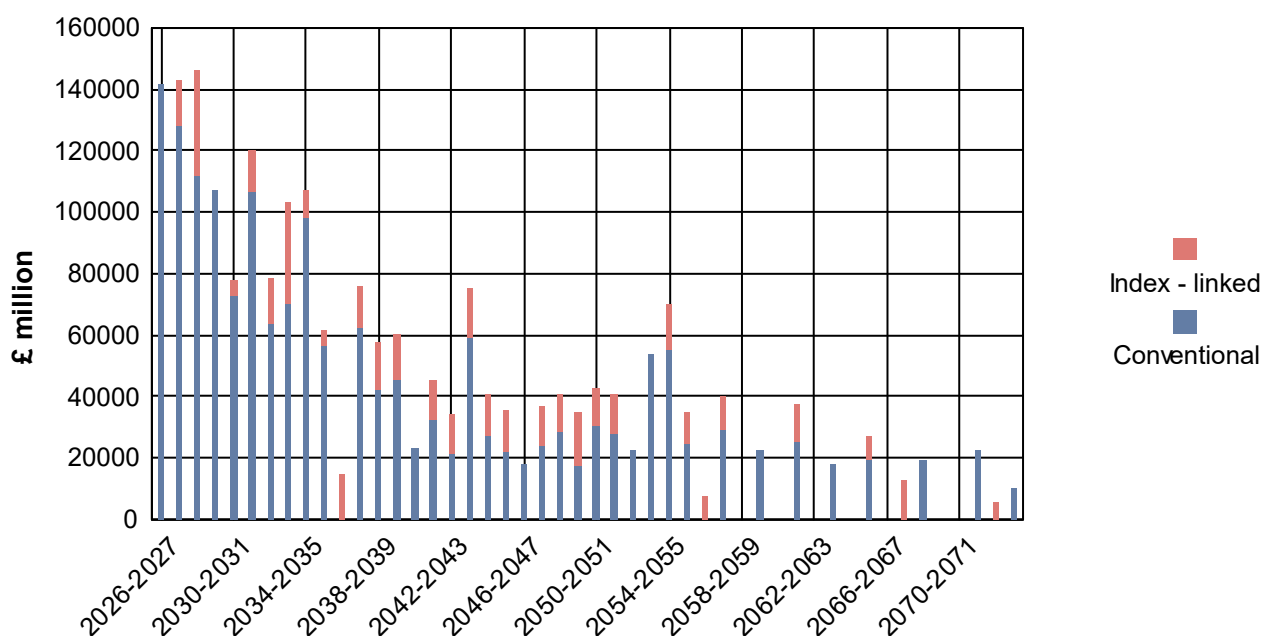
GILT MARKET

FUTURE REDEMPTIONS

Financial Year	Conventional (£ million)	Index -linked (£ million)	Total (£ million)
2026-2027	141,464	0	141,464
2027-2028	127,954	15,164	143,118
2028-2029	111,987	34,629	146,616
2029-2030	107,381	0	107,381
2030-2031	72,721	5,370	78,091
2031-2032	106,356	13,710	120,066
2032-2033	63,471	15,265	78,736
2033-2034	70,267	33,248	103,515
2034-2035	98,354	8,791	107,145
2035-2036	56,466	5,352	61,818
2036-2037	0	14,688	14,688
2037-2038	62,442	13,730	76,172
2038-2039	42,335	15,741	58,076
2039-2040	45,425	14,949	60,374
2040-2041	23,452	0	23,452
2041-2042	32,408	12,746	45,154
2042-2043	21,129	13,352	34,481
2043-2044	59,173	16,036	75,209
2044-2045	27,256	13,493	40,749
2045-2046	22,195	13,631	35,826
2046-2047	18,354	0	18,354
2047-2048	24,163	12,500	36,663
2048-2049	28,787	12,058	40,845
2049-2050	17,311	17,779	35,090
2050-2051	30,633	12,309	42,942
2051-2052	28,014	12,673	40,687
2052-2053	22,753	0	22,753
2053-2054	53,640	0	53,640
2054-2055	55,096	15,050	70,146
2055-2056	24,453	10,858	35,311
2056-2057	0	7,415	7,415
2057-2058	29,109	11,003	40,112
2058-2059	0	0	0
2059-2060	22,473	0	22,473
2060-2061	0	0	0
2061-2062	24,991	12,630	37,621

Financial Year	Conventional (£ million)	Index -linked (£ million)	Total (£ million)
2062-2063	0	0	0
2063-2064	18,167	0	18,167
2064-2065	0	0	0
2065-2066	19,225	8,312	27,537
2066-2067	0	0	0
2067-2068	0	12,749	12,749
2068-2069	19,150	0	19,150
2069-2070	0	0	0
2070-2071	0	0	0
2071-2072	22,980	0	22,980
2072-2073	0	5,629	5,629
2073-2074	10,500	0	10,500

GILT REDEMPTION PROFILE



- Note:** 1. The profile of future redemptions will change as new gilts, and further amounts of existing gilts, are issued.
2. The figures that appear above are net of government holdings although, for technical reasons, government holdings data are currently only updated after month-end so that figures may temporarily overstate net totals prior to the monthly update.
3. The figures for index-linked gilt redemptions will not tally with the uplifted nominal amount in issue, this is because only a proportion of the value of the index linked uplift on a bond is included in redemptions; the remainder is included within the CGNCR for the financial year in which a bond redeems.
4. Financial years run from 1 April to 31 March.