

Gilt sales relative to remit plans 24 April 2018 (£ millions)

| | Conventional Gilts | | | Index-linked gilts | Total |
|---|--------------------|---------------|---------------|-----------------------|----------------|
| | Short | Medium | Long | | |
| Auction proceeds to-date | 2,701 | 2,507 | 2,051 | 1,201 | 8,460 |
| PAOF proceeds to-date | 0 | 0 | 190 | 0 | 190 |
| Auction and PAOF proceeds to-date | 2,701 | 2,507 | 2,241 | 1,201 | 8,650 |
| Syndication sales to-date | 0 | 0 | 0 | 0 | 0 |
| Gilt tender sales to date | 0 | 0 | 0 | 0 | 0 |
| Total gilt sales to date | 2,701 | 2,507 | 2,241 | 1,201 | 8,650 |
| Auction sales required to meet plans | 22,899 | 18,493 | 18,559 | 12,699 | 72,650 |
| Number of auctions remaining | 8 | 7 | 8 | 9 | 32 |
| Current average auction sizes | 2,862 | 2,642 | 2,320 | 1,411 | |
| Planned gilt sales at auctions | 25,600 | 21,000 | 20,800 | 13,900 | 81,300 |
| Number of auctions scheduled | 9 | 8 | 9 | 10 | 36 |
| Minimum syndication sales plan | - | - | 9,500 | 8,500 | 18,000 |
| Syndication sales required to meet minimum plan | - | - | 9,500 | 8,500 | 18,000 |
| Remaining unallocated sales | | | | | 6,700 |
| Total planned supplementary gilt sales | | | | | 24,700 |
| Total planned gilt sales | | | | | 106,000 |
| Required gilt sales remaining | | | | | 97,350 |
| <i>PAOF as % of auction proceeds</i> | <i>0.0%</i> | <i>0.0%</i> | <i>9.3%</i> | <i>0.0%</i> | <i>2.2%</i> |