

Q1 2025	April	May	June	Q2	July	August	September	Q3	October	November	December	Q4 2026	January	February	March
1				1	1½% 2053 (G)			1	IL 2035			1			
2	IL 2035			2	4¼% 2028		4¼% 2035	2	4¼% 2035		IL 2031	2			
3	4¼% 2040		4% 2063	3				3			4% 2029	3	4¼% 2035		
4			4¼% 2028	4			IL 2045	4		4% 2029	4¼% 2039	4			
5				5		4½% 2035		5				5			4% 2029
6				6				6				6			
7		4¼% 2030		7				7	0¼% 2028			7	4¼% 2031		
8	4¼% 2054			8	IL 2049			8	4% 2029			8			
9	4¼% 2030			9	4½% 2035		4¼% 2043	9			4¼% 2032	9			
10			IL 2038	10			4% 2031	10			4¼% 2035	10		4¼% 2031	
11			4½% 2035	11			0¼% 2029 4¼% 2032	11				11		Long CV*	
12				12	4¼% 2030			12		IL 2038		12			IL 2049
13		IL 2045		13				13				13	IL 2035		
14		4½% 2035		14				14	5¼% 2041			14	4¼% 2035		
15	4¼% 2035	0¼% 2028		15	4¼% 2032			15	IL 2031			15			
16	0¼% 2028			16	4½% 2034		4¼% 2040	16			4¼% 2031	16			
17			4¼% 2030	17	4¼% 2030			17				17		Short/Medium CV*	4¼% 2031
18				18				18		4¼% 2030		18			
19				19		IL 2035		19		4¼% 2035		19			
20		5¼% 2056		20				20		IL 2052		20			
21		4% 2031		21				21	2053 (G)			21	4% 2029		
22				22	IL 2035			22				22			
23				23	4¼% 2040		5¼% 2056	23	4¼% 2031			23			
24	4¼% 2043		IL 2035	24			4¼% 2030	24				24		4¼% 2033	4¼% 2035
25			4¼% 2040	25			4¼% 2034 4¼% 2038	25		4¼% 2031		25			
26			4¼% 2046	26				26				26			Long CV*
27				27		4¼% 2028		27				27	4¼% 2033		
28		0¼% 2033 (G)		28				28	IL 2035			28			
29	IL 2054	IL 2031		29	4¼% 2028			29	4¼ 2033			29	Short CV*		
30	4¼% 2028			30	3¼% 2052			30	0¼% 2030			30			
31				31				31				31			

* Tender dates and choice of sectors remain subject to demand and market conditions.
1 A syndication for an existing long conventional gilt is currently planned for w/c 19 January 2026, subject to demand and market conditions
2 A syndication for a new medium green gilt is currently planned for March 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)