

Q1 2024				Q2				Q3				Q4 2025											
April		May		June		July		August		September		October		November		December		January		February		March	
1																							
2		4% 2034					CV					CV											
3							CV			CV							CV						
4	4% 2034				4% 2063												CV			CV		CV	
5					3% 2027										CV								CV
6								CV															
7								CV												CV			
8			1% 2053 (G)									IL								CV			
9	4% 2043											CV											
10	3% 2027									IL													
11							CV			CV							IL				IL		CV
12					IL 2045										CV								
13								CV							CV								
14			IL 2073																	IL			
15			0% 2033 (G)																	CV			
16	IL 2033						CV																
17	4% 2031									CV													
18					New Jul 2029																		CV
19															CV								CV
20																							
21					4% 2043			CV															
22					New Jul 2029																		
23																							
24							IL													CV			
25					IL 2033					IL													
26					3% 2038																		IL
27																							
28																							CV
29					IL 2039										CV								IL
30								CV							CV								CV
31																							

- 1 A re-opening of 4% Treasury Gilt 2054 via syndication is planned for the week commencing 22 April 2024, subject to demand and market conditions.
- 2 A syndication for a new medium conventional gilt maturing in the 10-year area is planned for June 2024, subject to demand and market conditions.

Announced gilts (by auction)

Short CV	Medium CV
Long CV	IL

(G) green gilt issuance

Gilt auctions to be announced

CV	IL
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Gilts sold by gilt tender

Gilt Tender

Gilts syndicated

Syndication

Green Gilts syndicated

Syndication (G)
