

16:00 20/06/24 APF Gilt Sale Operation Schedule

Date of operation 24/06/24

Time of operation 14:15 - 14:45

Total size of operation Stg 750mn

Stocks offered for sale

UKT_0.25_310731

UKT_4.25_070632

UKT_0.875_310733

UKT_4.5_070934

UKT_0.625_310735

UKT_4.25_070336

UKT_1.75_070937

UKT_4.75_071238

UKT_4.25_070939

UKT_4.25_071240

UKT_1.25_221041

UKT_4.5_071242

UKT_3.25_220144

Settlement date 25/06/24

The Bank will continue to keep the identity of gilts eligible for sale by the APF under review.

For further operational details, see the Bank's Market Notices of 1 September 2022 and 22 March 2024.