

16:00 07/03/24 APF Gilt Sale Operation Schedule

Date of operation 11/03/24

Time of operation 14:15 - 14:45

Total size of operation Stg 800mn

Stocks offered for sale

UKT_1.25_220727

UKT_4.25_071227

UKT_0.125_310128

UKT_1.625_221028

UKT_6_071228

UKT_0.5_310129

UKT_0.875_221029

UKT_0.375_221030

UKT_4.75_071230

Settlement date 12/03/24

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 15 December 2023.