

16:00 20/09/19 APF CBPS Reinvestment Operation Schedule

Auctions are structured around sectors as follows:

Wednesday: Consumer, Cyclical; Consumer, Non-Cyclical.

Thursday: Energy; Property and Finance; Water.

Date of operation	25/09/19
Time for submission of offers	11:00 - 11:30
Auction type	Variable rate operation
Allotment method	Uniform rate basis
Minimum offer amount	Stg 1mn
Multiples of	Stg 0.1mn

Stocks offered for purchase	Reference Gilt	Settlement Date
AAPL 3.05 07/31/29	UKT 6 12/28	27/09/19
AAPL 3.6 07/31/42	UKT 4.5 12/42	27/09/19
ABIBB 1 3/4 03/07/25	UKT 5 03/25	27/09/19
ABIBB 2 1/4 05/24/29	UKT 6 12/28	27/09/19
ABIBB 2.85 05/25/37	UKT 1.75 09/37	27/09/19
ABIBB 4 09/24/25	UKT 2 09/25	27/09/19
ABIBB 9 3/4 07/30/24	UKT 1 04/24	27/09/19
AMGN 4 09/13/29	UKT 6 12/28	27/09/19
AMGN 5 1/2 12/07/26	UKT 1.5 07/26	27/09/19
AZN 5 3/4 11/13/31	UKT 4.75 12/30	27/09/19
BABLN 1 7/8 10/05/26	UKT 1.5 07/26	27/09/19
BATSLN 2 1/4 09/09/52	UKT 3.75 07/52	27/09/19
BATSLN 4 09/04/26	UKT 1.5 07/26	27/09/19
BATSLN 5 3/4 07/05/40	UKT 4.25 12/40	27/09/19
BATSLN 6 06/29/22	UKT 4 03/22	27/09/19
BATSLN 6 11/24/34	UKT 4.5 09/34	27/09/19
BATSLN 7 1/4 03/12/24	UKT 1 04/24	27/09/19
BMW 0 7/8 08/16/22	UKT 0.5 07/22	27/09/19
BMW 1 11/17/21	UKT 3.75 09/21	27/09/19
BMW 1 3/4 04/19/22	UKT 4 03/22	27/09/19
BMW 1 7/8 09/11/23	UKT 2.25 09/23	27/09/19
BMW 2 3/8 12/01/21	UKT 3.75 09/21	27/09/19
CAMBRG 2.35 06/27/78	UKT 1.625 10/71	27/09/19
CAMBRG 3 3/4 10/17/52	UKT 3.75 07/52	27/09/19
CARGIL 5 3/8 03/02/37	UKT 1.75 09/37	27/09/19
CPGLN 3.85 06/26/26	UKT 1.5 07/26	27/09/19
CRFUNI 3 12/07/55	UKT 4.25 12/55	27/09/19
DAIGR 1 1/2 01/13/22	UKT 4 03/22	27/09/19
DAIGR 1 1/2 08/18/21	UKT 1.5 01/21	27/09/19
DAIGR 2 09/04/23	UKT 2.25 09/23	27/09/19
DAIGR 2 1/8 06/07/22	UKT 4 03/22	27/09/19
DAIGR 2 3/4 12/04/20	UKT 3.75 09/20	27/09/19
DAIGR 2 3/8 12/16/21	UKT 3.75 09/21	27/09/19
GSK 3 3/8 12/20/27	UKT 4.25 12/27	27/09/19
GSK 4 1/4 12/18/45	UKT 3.5 01/45	27/09/19
GSK 5 1/4 04/10/42	UKT 4.5 12/42	27/09/19
GSK 5 1/4 12/19/33	UKT 4.25 06/32	27/09/19
GSK 6 3/8 03/09/39	UKT 4.25 09/39	27/09/19
IHGLN 3 3/4 08/14/25	UKT 5 03/25	27/09/19
IHGLN 3 7/8 11/28/22	UKT 1.75 09/22	27/09/19
IMBLN 5 1/2 09/28/26	UKT 1.5 07/26	27/09/19
IMBLN 8 1/8 03/15/24	UKT 1 04/24	27/09/19
IMBLN 9 02/17/22	UKT 4 03/22	27/09/19

MARSPE 3 12/08/23	UKT 2.25 09/23	27/09/19
MARSPE 4 3/4 06/12/25	UKT 5 03/25	27/09/19
MARSPE 6 1/8 12/06/21	UKT 3.75 09/21	27/09/19
MCD 4 1/8 06/11/54	UKT 3.75 07/52	27/09/19
MCD 5 7/8 04/23/32	UKT 4.25 06/32	27/09/19
MRWLN 3 1/2 07/27/26	UKT 1.5 07/26	27/09/19
MRWLN 4 3/4 07/04/29	UKT 6 12/28	27/09/19
MRWLN 4 5/8 12/08/23	UKT 2.25 09/23	27/09/19
NESNVX 2 1/4 11/30/23	UKT 2.25 09/23	27/09/19
NXTLN 5 3/8 10/26/21	UKT 3.75 09/21	27/09/19
OXUNIV 2.544 12/08/17	UKT 1.625 10/71	27/09/19
PEP 2 1/2 11/01/22	UKT 1.75 09/22	27/09/19
PFE 6 1/2 06/03/38	UKT 4.75 12/38	27/09/19
PG 1 3/8 05/03/25	UKT 5 03/25	27/09/19
PG 1.8 05/03/29	UKT 6 12/28	27/09/19
PG 6 1/4 01/31/30	UKT 4.75 12/30	27/09/19
SCANIA 1 7/8 06/28/22	UKT 4 03/22	27/09/19
TOYOTA 1 09/27/22	UKT 1.75 09/22	27/09/19
TOYOTA 1 1/8 09/07/21	UKT 3.75 09/21	27/09/19
UNANA 1 1/8 02/03/22	UKT 4 03/22	27/09/19
UNANA 1 3/8 09/15/24	UKT 2.75 09/24	27/09/19
UNANA 1 7/8 09/15/29	UKT 6 12/28	27/09/19
UNILIV 3 3/8 06/25/55	UKT 4.25 12/55	27/09/19
UNIMAN 4 1/4 07/04/53	UKT 3.75 07/52	27/09/19
UNISOU 2 1/4 04/11/57	UKT 1.75 07/57	27/09/19
VW 1 1/2 04/12/21	UKT 1.5 01/21	27/09/19
VW 1 3/4 09/12/22	UKT 1.75 09/22	27/09/19
VW 1 5/8 06/09/22	UKT 4 03/22	27/09/19
VW 1 7/8 09/07/21	UKT 3.75 09/21	27/09/19
VW 2 1/4 04/12/25	UKT 5 03/25	27/09/19
VW 2 3/4 07/10/23	UKT 0.75 07/23	27/09/19
VW 3 3/8 11/16/26	UKT 1.5 07/26	27/09/19
VW 4 1/8 11/17/31	UKT 4.75 12/30	27/09/19
WELLTR 2.517 02/07/18	UKT 1.625 10/71	27/09/19
WELLTR 4 05/09/59	UKT 1.75 07/57	27/09/19
WELLTR 4 3/4 05/28/21	UKT 1.5 01/21	27/09/19
WELLTR 4 5/8 07/25/36	UKT 4.25 03/36	27/09/19
WMT 4 7/8 01/19/39	UKT 4.25 09/39	27/09/19
WMT 5 1/4 09/28/35	UKT 4.5 09/34	27/09/19
WMT 5 3/4 12/19/30	UKT 4.75 12/30	27/09/19
WMT 5 5/8 03/27/34	UKT 4.5 09/34	27/09/19
WPPLN 2 7/8 09/14/46	UKT 4.25 12/46	27/09/19

Date of operation	26/09/19
Time for submission of offers	11:00 - 11:30
Auction type	Variable rate operation
Allotment method	Uniform rate basis
Minimum offer amount	Stg 1mn
Multiples of	Stg 0.1mn

Stocks offered for purchase	Reference Gilt	Settlement Date
AFFNTY 4 1/2 03/31/36	UKT 4.25 03/36	30/09/19
AFFNTY 5 7/8 07/13/26	UKT 1.5 07/26	30/09/19
AWLN 4 1/2 10/05/27	UKT 1.25 07/27	30/09/19
AWLN 5.837 07/30/22	UKT 0.5 07/22	30/09/19
AWLN 6.293 07/30/30	UKT 4.75 12/30	30/09/19
BGGRP 5 1/8 12/01/25	UKT 2 09/25	30/09/19
BGGRP 5 11/04/36	UKT 4.25 03/36	30/09/19
BLNDLN 2 3/8 09/14/29	UKT 6 12/28	30/09/19
BPLN 1.827 09/08/25	UKT 2 09/25	30/09/19

BPLN 2.274 07/03/26	UKT 1.5 07/26	30/09/19
CLARHG 2 5/8 01/18/29	UKT 6 12/28	30/09/19
CLARHG 3 1/8 04/19/48	UKT 1.5 07/47	30/09/19
CLARHG 4 1/4 10/08/42	UKT 4.5 12/42	30/09/19
CLARHG 5.2 03/02/44	UKT 3.25 01/44	30/09/19
CLARHG 5.981 09/17/38	UKT 4.75 12/38	30/09/19
CLARHG 7 1/4 11/12/38	UKT 4.75 12/38	30/09/19
GLCCUK 2 1/2 03/31/36	UKT 4.25 03/36	30/09/19
GLCCUK 4.473 03/31/57	UKT 1.75 07/57	30/09/19
GLCCUK 6.015 03/31/28	UKT 1.625 10/28	30/09/19
GLCCUK 6.907 03/31/21	UKT 1.5 01/21	30/09/19
GUINNE 4 10/24/44	UKT 3.25 01/44	30/09/19
HMSOLN 6 02/23/26	UKT 1.5 07/26	30/09/19
HMSOLN 7 1/4 04/21/28	UKT 1.625 10/28	30/09/19
KEL 2 3/4 04/18/41	UKT 4.25 12/40	30/09/19
KEL 3 5/8 08/01/29	UKT 6 12/28	30/09/19
KEL 5 1/2 05/28/37	UKT 1.75 09/37	30/09/19
KEL 6 3/8 08/19/39	UKT 4.25 09/39	30/09/19
KEL 6.454 05/28/27	UKT 1.25 07/27	30/09/19
KEL 6.5876 02/21/23	UKT 0.75 07/23	30/09/19
KEL 6.6011 04/17/31	UKT 4.75 12/30	30/09/19
LONQUA 2 5/8 05/05/26	UKT 1.5 07/26	30/09/19
LONQUA 3 3/4 10/27/49	UKT 1.75 01/49	30/09/19
LONQUA 4 5/8 12/05/33	UKT 4.25 06/32	30/09/19
LONQUA 5 1/2 01/27/40	UKT 4.25 12/40	30/09/19
MIDHEA 5.087 09/20/44	UKT 3.25 01/44	30/09/19
NOTHLL 2 7/8 01/31/29	UKT 6 12/28	30/09/19
NOTHLL 3 1/4 10/12/48	UKT 1.5 07/47	30/09/19
NOTHLL 3 3/4 12/20/32	UKT 4.25 06/32	30/09/19
NOTHLL 4 3/8 02/20/54	UKT 3.75 07/52	30/09/19
NOTHLL 5 1/4 07/07/42	UKT 4.5 12/42	30/09/19
NTHHSG 3 1/8 03/27/43	UKT 4.5 12/42	30/09/19
NWGLN 1 5/8 10/11/26	UKT 1.5 07/26	30/09/19
NWGLN 5 1/8 01/23/42	UKT 4.5 12/42	30/09/19
NWGLN 5 5/8 04/29/33	UKT 4.25 06/32	30/09/19
NWGLN 6 7/8 02/06/23	UKT 0.75 07/23	30/09/19
OPTFNC 3.283 03/22/48	UKT 1.5 07/47	30/09/19
OPTFNC 5 1/4 03/13/43	UKT 4.5 12/42	30/09/19
ORBCAP 3 1/2 03/24/45	UKT 3.5 01/45	30/09/19
ORBCAP 3 3/8 06/14/48	UKT 1.5 07/47	30/09/19
PEABDY 3 1/4 09/14/48	UKT 1.5 07/47	30/09/19
PEABDY 4 5/8 12/12/53	UKT 3.75 07/52	30/09/19
PEABDY 5 1/4 03/17/43	UKT 4.5 12/42	30/09/19
PLD 2 1/4 06/30/29	UKT 6 12/28	30/09/19
RIOLN 4 12/11/29	UKT 6 12/28	30/09/19
RIVFIN 3 7/8 12/05/44	UKT 3.25 01/44	30/09/19
SANCTU 5 04/26/47	UKT 1.5 07/47	30/09/19
SANCTU 6.697 03/23/39	UKT 4.25 09/39	30/09/19
SEVFP 5 3/8 12/02/30	UKT 4.75 12/30	30/09/19
SEWLTD 5.5834 03/29/29	UKT 6 12/28	30/09/19
SGROLN 2 3/8 10/11/29	UKT 6 12/28	30/09/19
SGROLN 2 7/8 10/11/37	UKT 1.75 09/37	30/09/19
SGROLN 5 3/4 06/20/35	UKT 4.5 09/34	30/09/19
SVNLN 4.768 06/01/43	UKT 4.5 12/42	30/09/19
SVNLN 5.705 09/10/39	UKT 4.25 09/39	30/09/19
SVTLN 1 1/8 09/07/21	UKT 3.75 09/21	30/09/19
SVTLN 1 5/8 12/04/22	UKT 1.75 09/22	30/09/19
SVTLN 2 3/4 12/05/31	UKT 4.75 12/30	30/09/19
SVTLN 3 5/8 01/16/26	UKT 1.5 07/26	30/09/19
SVTLN 4 7/8 01/24/42	UKT 4.5 12/42	30/09/19
SVTLN 6 1/4 06/07/29	UKT 6 12/28	30/09/19

SVTLN 6 1/8 02/26/24	UKT 1 04/24	30/09/19
SWSFIN 4 1/2 03/31/52	UKT 3.75 07/52	30/09/19
SWSFIN 5 03/31/21	UKT 1.5 01/21	30/09/19
SWSFIN 5 03/31/41	UKT 4.25 12/40	30/09/19
SWSFIN 5 1/8 09/30/56	UKT 4.25 12/55	30/09/19
SWSFIN 6.192 03/31/29	UKT 6 12/28	30/09/19
SWSFIN 6.64 03/31/26	UKT 1.5 07/26	30/09/19
TGHHSG 4 1/2 12/17/42	UKT 4.5 12/42	30/09/19
THAMES 3 1/2 02/25/28	UKT 1.625 10/28	30/09/19
THAMES 4 06/19/25	UKT 5 03/25	30/09/19
THAMES 4 3/8 07/03/34	UKT 4.5 09/34	30/09/19
THAMES 4 5/8 06/04/46	UKT 4.25 12/46	30/09/19
THAMES 5 1/2 02/11/41	UKT 4.25 12/40	30/09/19
THAMES 5 1/8 09/28/37	UKT 1.75 09/37	30/09/19
THAMES 6 1/2 02/09/32	UKT 4.25 06/32	30/09/19
THAMES 6 3/4 11/16/28	UKT 1.625 10/28	30/09/19
THAMES 6.59 04/20/21	UKT 1.5 01/21	30/09/19
THAMES 7.738 04/09/58	UKT 1.75 07/57	30/09/19
TOTAL 1 1/4 12/16/24	UKT 2.75 09/24	30/09/19
TOTAL 1 3/4 07/07/25	UKT 5 03/25	30/09/19
TOTAL 2 1/4 06/09/22	UKT 4 03/22	30/09/19
TOTAL 2 1/4 12/17/20	UKT 3.75 09/20	30/09/19
UU 5 02/28/35	UKT 4.5 09/34	30/09/19
UU 5 3/4 03/25/22	UKT 4 03/22	30/09/19
UU 5 5/8 12/20/27	UKT 4.25 12/27	30/09/19
VIEFP 6 1/8 10/29/37	UKT 1.75 09/37	30/09/19
WHTLEY 4 3/8 11/28/44	UKT 3.25 01/44	30/09/19
YTLPMK 4 09/24/21	UKT 3.75 09/21	30/09/19
YTLPMK 5 3/4 10/14/33	UKT 4.25 06/32	30/09/19
YTLPMK 5 3/8 03/10/28	UKT 1.625 10/28	30/09/19

For the full list of eligible securities and sectors see:

<https://www.bankofengland.co.uk/markets/quantitative-easing-and-the-asset-purchase-facility>

For further details, see the Bank's Market Notice of 1 August 2019.