

16:00 26/09/19 APF Gilt Reinvestment Operation Schedule

Date of operation 30/09/19
Total size of operation Stg 1,268mn
Stocks offered for purchase
UKT_0.75_220723
UKT_2.25_070923
UKT_1_220424
UKT_2.75_070924
UKT_0.625_070625
UKT_1.5_220726
Settlement date 01/10/19

Date of operation 01/10/19
Total size of operation Stg 1,268mn
Stocks offered for purchase
UKT_4.25_070336
UKT_4.75_071238
UKT_4.25_070939
UKT_4.25_071240
UKT_4.5_071242
UKT_3.25_220144
UKT_3.5_220145
UKT_4.25_071246
UKT_1.5_220747
UKT_1.75_220149
UKT_4.25_071249
UKT_3.75_220752
UKT_1.625_221054
UKT_4.25_071255
UKT_1.75_220757
UKT_4_220160
UKT_2.5_220765
UKT_3.5_220768
UKT_1.625_221071
Settlement date 02/10/19

Date of operation 02/10/19
Total size of operation Stg 1,268mn
Stocks offered for purchase
UKT_1.25_220727
UKT_1.625_221028
UKT_0.875_221029
UKT_4.5_070934
Settlement date 03/10/19

UKT 5% 2025, UKT 2% 2025, UKT 4.25% 2027, UKT 6% 2028, UKT 4.75% 2030 and UKT 4.25% 2032 are excluded from Asset Purchase Facility gilt purchases until further notice, since the Bank's holdings are above 70% of the "free float"; i.e. the total amount in issue minus government holdings.

UKT 1.75% 2037 will be excluded from the 01/10/19 operation because it will be auctioned by the DMO within one week of the purchase operation.

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

For further operational detail, see the Bank's Market Notices of 1 August 2019 and 11 June 2019.