

16:00 18/04/19 APF Gilt Reinvestment Operation Schedule

Date of operation 24/04/19
Total size of operation Stg 1,146mn
Stocks offered for purchase
UKT_1.5_220726
UKT_1.25_220727
UKT_1.625_221028
Settlement date 25/04/19

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.

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 7 February 2019 and 1 March 2012