

16:30 06/01/23 Reverse Enquiry Windows Schedule - APF FS Portfolio

The Bank is operating a demand-led approach to these sales. These will therefore be variable size operations. The Bank will set minimum levels for the prices it is willing to accept. This means that there will be instances when the Bank could sell a larger volume of gilts if demand is particularly strong, but also times when the Bank will sell few or no gilts if there is insufficient demand. Sales of individual gilts are limited to the nominal values held in the APF Financial Stability portfolio at the time of the operation.

Date of operation 10/01/23

Time of operation 15:00 - 15:30

Stocks offered for sale

UKTI_1.25_221127

UKTI_0.125_220329

UKTI_0.125_100831

UKTI_1.25_221132

UKTI_0.75_220334

UKTI_0.125_221136

UKTI_1.125_221137

UKTI_0.125_220339

UKTI_0.625_220340

UKTI_0.625_221142

UKT_4.5_071242

UKTI_0.125_220344

UKT_3.5_220145

UKT_0.875_310146

UKT_4.25_071246

UKT_1.75_220149

UKT_4.25_071249

UKT_1.25_310751

UKT_4.25_071255

UKT_1.75_220757

UKT_4_220160

UKTI_0.375_220362

UKT_2.5_220765

UKT_3.5_220768

UKT_1.625_221071

Settlement date 11/01/23

Date of operation 11/01/23

Time of operation 15:00 - 15:30

Stocks offered for sale

UKTI_1.25_221127

UKTI_0.125_220329

UKTI_0.125_100831

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UKT_4.5_071242

UKTI_0.125_220344

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UKT_0.875_310146

UKT_4.25_071246

UKT_1.75_220149

UKT_4.25_071249

UKT_1.25_310751

UKT_4.25_071255

UKT_1.75_220757

UKT_4_220160

UKTI_0.375_220362

UKT_2.5_220765

UKT_3.5_220768

UKT_1.625_221071

Settlement date 12/01/23

Date of operation 13/01/23

Time of operation 15:00 - 15:30

Stocks offered for sale

UKTI_1.25_221127

UKTI_0.125_220329

UKTI_1.25_221132

UKTI_0.75_220334

UKTI_0.125_221136

UKTI_1.125_221137

UKTI_0.125_220339

UKTI_0.625_220340

UKTI_0.625_221142

UKT_4.5_071242
UKTI_0.125_220344
UKT_3.5_220145
UKT_0.875_310146
UKT_4.25_071246
UKT_1.75_220149
UKT_4.25_071249
UKT_1.25_310751
UKT_4.25_071255
UKT_1.75_220757
UKT_4_220160
UKTI_0.375_220362
UKT_2.5_220765
UKT_3.5_220768
UKT_1.625_221071

Settlement date 16/01/23

The Bank is adjusting its approach to the sale of gilts held in its financial stability gilt portfolio which the DMO has announced it will re-open, including via a gilt tender. Gilts will now not be made available for sale during a period of 7 days before and after the re-opening. This is to facilitate the timely exit of the Bank's financial stability gilt portfolio. The Bank will therefore make available for sale the 0.125% 2031 index-linked gilt in its auctions on Tuesday 10 and Wednesday 11 January; it will be excluded from the auction on 13 January. The DMO has been advised of this change and the Bank's Market Notice of 23 November will be updated accordingly.

Please see <https://www.bankofengland.co.uk/markets/bank-of-england-market-operations-guide/results-and-usage-data> for full holdings.

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

For further operational detail, see the Bank's Market Notice of 23 November 2022.