

**THE FUNDING FOR LENDING SCHEME: ROLLOVER WINDOWS FOR THE REPLACEMENT OF MATURING TREASURY BILLS**

<b>ISIN</b>	<b>Treasury Bill Maturity Date</b>	<b>Rollover window opens</b>	<b>Rollover window closes</b>
GB00BHLGKB64	21/12/2020	23/11/2020	07/12/2020
GB00BHLGPF57	15/02/2021	18/01/2021	01/02/2021
GB00BHLGPG64	15/03/2021	15/02/2021	01/03/2021
GB00BHLJDX80	17/05/2021	16/04/2021	30/04/2021
GB00BHLJS779	21/06/2021	21/05/2021	07/06/2021
GB00BHLK5C41	19/07/2021	21/06/2021	05/07/2021
GB00BHLKHF10	16/08/2021	19/07/2021	02/08/2021

Participants should note that this list is a provisional guide to the timing of rollover windows for the replacement of maturing Treasury Bills. It is designed to be read in conjunction with the [Replacement of Treasury Bills provided in FLS transactions – Quick Reference Guide](#) and the [FLS Documentation](#). The DMO is solely responsible for the issue of Treasury Bills and for determining their maturity dates.

The Bank reserves the right to change rollover window open and close dates at any time.

Participants should be aware that this document is intended only as a quick reference guide and should be read together with the [FLS Documentation](#). In the event of any conflict between the [FLS Documentation](#) and this document, the [FLS Documentation](#) shall prevail.

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## Matured Treasury Bills

ISIN	Treasury Bill Maturity Date	Rollover window opens	Rollover window closes
GB00B7NTMJ55	20/05/2013	19/04/2013	03/05/2013
GB00B7NVTZ62	17/06/2013	17/05/2013	03/06/2013
GB00B7NWC68	15/07/2013	17/06/2013	01/07/2013
GB00B7NWZV75	19/08/2013	22/07/2013	05/08/2013
GB00B7NXF549	16/09/2013	16/08/2013	02/09/2013
GB00B7NXY573	21/10/2013	23/09/2013	07/10/2013
GB00B7NYHM84	18/11/2013	21/10/2013	04/11/2013
GB00B7P0W189	16/12/2013	18/11/2013	02/12/2013
GB00B7P17N81	20/01/2014	18/12/2013	06/01/2014
GB00B7P1VF86	17/02/2014	20/01/2014	03/02/2014
GB00B7P27P38	17/03/2014	17/02/2014	03/03/2014
GB00B7P2N994	22/04/2014	21/03/2014	04/04/2014
GB00B7P34C26	19/05/2014	16/04/2014	02/05/2014
GB00B7P3JR29	16/06/2014	16/05/2014	02/06/2014
GB00B7P40S38	21/07/2014	23/06/2014	07/07/2014
GB00B7P4FK03	18/08/2014	21/07/2014	04/08/2014
GB00B7P4VQ80	15/09/2014	15/08/2014	01/09/2014
GB00B7P5B836	20/10/2014	22/09/2014	06/10/2014
GB00BDNGR715	17/11/2014	20/10/2014	03/11/2014
GB00BDNH7307	15/12/2014	17/11/2014	01/12/2014
GB00BDNHT677	19/01/2015	17/12/2014	05/01/2015
GB00BDNJ9X07	16/02/2015	19/01/2015	02/02/2015
GB00BDNNYZ97	16/11/2015	19/10/2015	02/11/2015
GB00BDNJS444	16/03/2015	16/02/2015	02/03/2015
GB00BDNKCQ71	20/04/2015	19/03/2015	02/04/2015
GB00BDNKWT09	18/05/2015	17/04/2015	01/05/2015
GB00BDNLB743	15/06/2015	15/05/2015	01/06/2015
GB00BDNLZ833	20/07/2015	22/06/2015	06/07/2015
GB00BDNMF312	17/08/2015	20/07/2015	03/08/2015
GB00BDNMWG36	21/09/2015	21/08/2015	07/09/2015
GB00BDNNDG38	19/10/2015	21/09/2015	05/10/2015
GB00BDNNYZ97	16/11/2015	19/10/2015	02/11/2015
GB00BDNPCF12	21/12/2015	23/11/2015	07/12/2015
GB00BDNPZJ60	18/01/2016	21/12/2015	08/01/2016
GB00BDNQKW77	15/02/2016	18/01/2016	01/02/2016
GB00BDNR2132	21/03/2016	22/02/2016	07/03/2016
GB00BDNRNG57	18/04/2016	21/03/2016	06/04/2016
GB00BDNS5175	16/05/2016	18/04/2016	03/05/2016
GB00BDNSQP86	20/06/2016	20/05/2016	06/06/2016
GB00BXKJX646	18/07/2016	20/06/2016	04/07/2016
GB00BXR70P93	15/08/2016	18/07/2016	01/08/2016

<b>ISIN</b>	<b>Treasury Bill Maturity Date</b>	<b>Rollover window opens</b>	<b>Rollover window closes</b>
GB00BXR7KQ03	19/09/2016	16/08/2016	31/08/2016
GB00BXR80D04	17/10/2016	19/09/2016	03/10/2016
GB00BXR8GD29	21/11/2016	24/10/2016	07/11/2016
GB00BXR91S53	19/12/2016	21/11/2016	05/12/2016
GB00BXR9JJ29	16/01/2017	19/12/2016	05/01/2017
GB00BXR0K64	20/02/2017	23/01/2017	06/02/2017
GB00BXRBL254	20/03/2017	20/02/2017	06/03/2017
GB00BXRC2F83	18/04/2017	20/03/2017	03/04/2017
GB00BXRCJM47	15/05/2017	18/04/2017	03/05/2017
GB00BXRD4888	19/06/2017	19/05/2017	05/06/2017
GB00BXRDQL55	17/07/2017	19/06/2017	03/07/2017
GB00BXR6T94	21/08/2017	24/07/2017	07/08/2017
GB00BXRFP702	18/09/2017	21/08/2017	05/09/2017
GB00BXR1X18	16/10/2017	18/09/2017	02/10/2017
GB00BXR6Q476	20/11/2017	23/10/2017	06/11/2017
GB00BXR7X69	18/12/2017	20/11/2017	04/12/2017
GB00BDXBWL55	15/01/2018	18/12/2017	04/01/2018
GB00BDXCCV80	19/02/2018	22/01/2018	05/02/2018
GB00BDXCWN03	19/03/2018	19/02/2018	05/03/2018
GB00BDXDC887	16/04/2018	19/03/2018	04/04/2018
GB00BDXDYC60	21/05/2018	20/04/2018	04/05/2018
GB00BDXFCV79	18/06/2018	21/05/2018	05/06/2018
GB00BDX6FQ262	16/07/2018	18/06/2018	02/07/2018
GB00BDXGBJ18	20/08/2018	23/07/2018	06/08/2018
GB00BDXGT082	17/09/2018	20/08/2018	04/09/2018
GB00BDXH6S83	15/10/2018	17/09/2018	01/10/2018
GB00BDXHRK73	19/11/2018	22/10/2018	05/11/2018
GB00BDXJ5K96	17/12/2018	19/11/2018	03/12/2018
GB00BDXJMF32	21/01/2019	19/12/2018	07/01/2019
GB00BDXK7060	18/02/2019	21/01/2019	04/02/2019
GB00BDXK6Q82	18/03/2019	18/02/2019	04/03/2019
GB00BDXL4751	15/04/2019	18/03/2019	01/04/2019
GB00BDXLNK14	20/05/2019	17/04/2019	03/05/2019
GB00BDXM3596	17/06/2019	20/05/2019	04/06/2019
GB00BDXMJ628	15/07/2019	17/06/2019	01/07/2019
GB00BDXN0R39	19/08/2019	22/07/2019	05/08/2019
GB00BDXND520	16/09/2019	19/08/2019	03/09/2019
GB00BDXNSL32	21/10/2019	23/09/2019	07/10/2019
GB00BXRHJL84	18/11/2019	21/10/2019	04/11/2019
GB00BXRHZM18	16/12/2019	18/11/2019	02/12/2019
GB00BHLBH985	20/01/2020	18/12/2019	06/01/2020
GB00BHLC2749	17/02/2020	20/01/2020	03/02/2020
GB00BHLCFB99	16/03/2020	17/02/2020	02/03/2020
GB00BHLCRR97	20/04/2020	19/03/2020	02/04/2020

GB00BHLD7275	18/05/2020	20/04/2020	05/05/2020
GB00BHLDLL49	15/06/2020	18/05/2020	02/06/2020
GB00BHLF1094	20/07/2020	22/06/2020	06/07/2020
GB00BHLCR34	17/08/2020	20/07/2020	03/08/2020
GB00BHLFPW99	21/09/2020	21/08/2020	07/09/2020
GB00BHLG2216	19/10/2020	21/09/2020	05/10/2020
GB00BHLG8S97	16/11/2020	19/10/2020	02/11/2020