

11:00 02/06/23 Announcement of APF Corporate Bond Sale Operation

Date of operation 06/06/23
Time for submission of bids 11:00 - 11:30
Auction type Variable rate operation
Allotment method Uniform rate basis
Minimum bid amount Stg 1mn
Multiples of Stg 0.1mn
Total amount remaining for sale Stg 140.3mn (nominal)

Stocks offered for sale	ISIN	Reference	Gilt	Settlement Date
BPLN 2.274	07/03/26	XS1851278421	UKT 1 1/2 07/22/26	08/06/23
CPGLN 3.85	06/26/26	XS1079317167	UKT 0 1/8 01/30/26	08/06/23
EDF 5 7/8	07/18/31	XS0132424614	UKT 0 1/4 07/31/31	08/06/23
EDF 6 1/8	06/02/34	FR0010763177	UKT 4 1/2 09/07/34	08/06/23
LONQUA 2 5/8	02/28/28	XS1778763133	UKT 0 1/8 01/31/28	08/06/23
LONQUA 2 5/8	05/05/26	XS1350965478	UKT 0 1/8 01/30/26	08/06/23
MOTOPG 3 3/4	07/16/26	XS1088016206	UKT 1 1/2 07/22/26	08/06/23
MOTOPG 5 5/8	11/29/30	XS0561876003	UKT 0 3/8 10/22/30	08/06/23
ORSTED 4 7/8	01/12/32	XS0730243150	UKT 1 01/31/32	08/06/23
PG 6 1/4	01/31/30	XS0106655235	UKT 0 3/8 10/22/30	08/06/23
RIOLN 4 12/11/29		XS0863076930	UKT 0 7/8 10/22/29	08/06/23
SVTLN 2 3/4	12/05/31	XS1529614726	UKT 0 1/4 07/31/31	08/06/23
TELEFO 5.445	10/08/29	XS0545440900	UKT 0 7/8 10/22/29	08/06/23
THAMES 6 3/4	11/16/28	XS0092157600	UKT 1 5/8 10/22/28	08/06/23
VZ 1 7/8	09/19/30	XS2052321176	UKT 0 3/8 10/22/30	08/06/23
VZ 4 3/4	02/17/34	XS1030900325	UKT 4 1/2 09/07/34	08/06/23

For the schedule of APF corporate bond sales operations and full list of bonds held in the APF see: <https://www.bankofengland.co.uk/markets/bank-of-england-market-operations-guide/information-for-participants>

For further operational detail, see the Bank's Market Notice of 18 August 2022:

<https://www.bankofengland.co.uk/markets/market-notices/2022/august/asset-purchase-facility-corporate-bond-sales-programme-market-notice-18-august-2022>, the Bank's Market Notice of 6 April 2023: <https://www.bankofengland.co.uk/markets/market-notices/2023/april/apf-corporate-bond-sales-programme-market-notice-6-april-2023> and the Bank's market notice of 12 May 2023 - <https://www.bankofengland.co.uk/markets/market-notices/2023/may/apf-corporate-bond-sales-programme-market-notice-12-may-2023>