

16:00 14/01/22 APF CBPS Reinvestment Operation Schedule

Date of operation 19/01/22  
 Time for submission of offers 11:00 - 11:30  
 Auction type Variable rate operation  
 Allotment method Uniform rate basis  
 Minimum offer amount Stg 1mn  
 Multiples of Stg 0.1mn

Stocks offered for purchase	Reference Gilt	Settlement Date
AGRFIN 1 1/2 09/15/30	UKT 0 3/8 10/22/30	21/01/22
AGRFIN 3 07/19/28	UKT 0 1/8 01/31/28	21/01/22
ASTERT 1.405 01/27/36	UKT 4 1/4 03/07/36	21/01/22
ASTERT 4 1/2 12/18/43	UKT 4 1/2 12/07/42	21/01/22
BBOXLN 1 1/2 11/27/33	UKT 0 7/8 07/31/33	21/01/22
BBOXLN 2 5/8 12/14/26	UKT 0 3/8 10/22/26	21/01/22
BBOXLN 3 1/8 12/14/31	UKT 0 1/4 07/31/31	21/01/22
BGGRP 5 1/8 12/01/25	UKT 2 09/07/25	21/01/22
BGGRP 5 11/04/36	UKT 4 1/4 03/07/36	21/01/22
BLNDLN 2 3/8 09/14/29	UKT 0 7/8 10/22/29	21/01/22
BPLN 2.274 07/03/26	UKT 1 1/2 07/22/26	21/01/22
BRMFRD 3 1/8 05/03/48	UKT 1 1/2 07/22/47	21/01/22
CLARHG 1 1/4 11/13/32	UKT 4 1/4 06/07/32	21/01/22
CLARHG 1 7/8 01/22/35	UKT 0 5/8 07/31/35	21/01/22
CLARHG 2 5/8 01/18/29	UKT 0 7/8 10/22/29	21/01/22
CLARHG 3 1/8 04/19/48	UKT 1 1/2 07/22/47	21/01/22
CLARHG 4 1/4 10/08/42	UKT 4 1/2 12/07/42	21/01/22
CLARHG 5.2 03/02/44	UKT 3 1/4 01/22/44	21/01/22
CLARHG 5.981 09/17/38	UKT 4 3/4 12/07/38	21/01/22
CLARHG 7 1/4 11/12/38	UKT 4 3/4 12/07/38	21/01/22
GUINNE 2 04/22/55	UKT 4 1/4 12/07/55	21/01/22

GUINNE 4 10/24/44	UKT 3 1/4 01/22/44 21/01/22
HMSOLN 3 1/2 10/27/25	UKT 2 09/07/25 21/01/22
HMSOLN 6 02/23/26	UKT 0 1/8 01/30/26 21/01/22
HMSOLN 7 1/4 04/21/28	UKT 0 1/8 01/31/28 21/01/22
HYDEH 1 3/4 08/18/55	UKT 4 1/4 12/07/55 21/01/22
HYDEH 5 1/8 07/23/40	UKT 4 1/4 12/07/40 21/01/22
KARBON 3 3/8 11/15/47	UKT 1 1/2 07/22/47 21/01/22
LIVEWE 1 7/8 02/18/56	UKT 4 1/4 12/07/55 21/01/22
LIVEWE 2 1/4 10/10/43	UKT 4 1/2 12/07/42 21/01/22
LONQUA 2 1/4 07/20/29	UKT 0 7/8 10/22/29 21/01/22
LONQUA 2 10/20/38	UKT 4 3/4 12/07/38 21/01/22
LONQUA 2 3/4 07/20/57	UKT 1 3/4 07/22/57 21/01/22
LONQUA 2 5/8 02/28/28	UKT 0 1/8 01/31/28 21/01/22
LONQUA 2 5/8 05/05/26	UKT 0 1/8 01/30/26 21/01/22
LONQUA 3 1/8 02/28/53	UKT 3 3/4 07/22/52 21/01/22
LONQUA 3 3/4 10/27/49	UKT 1 3/4 01/22/49 21/01/22
LONQUA 4 5/8 12/05/33	UKT 0 7/8 07/31/33 21/01/22
LONQUA 5 1/2 01/27/40	UKT 4 1/4 12/07/40 21/01/22
MIDHEA 1.831 08/12/50	UKT 0 5/8 10/22/50 21/01/22
MIDHEA 5.087 09/20/44	UKT 3 1/4 01/22/44 21/01/22
NOTHLL 2 7/8 01/31/29	UKT 0 7/8 10/22/29 21/01/22
NOTHLL 3 1/4 10/12/48	UKT 1 1/2 07/22/47 21/01/22
NOTHLL 3 3/4 12/20/32	UKT 4 1/4 06/07/32 21/01/22
NOTHLL 4 3/8 02/20/54	UKT 1 5/8 10/22/54 21/01/22
NOTHLL 5 1/4 07/07/42	UKT 4 1/2 12/07/42 21/01/22
NTHHSG 3 1/8 03/27/43	UKT 4 1/2 12/07/42 21/01/22
OPTFNC 2.857 10/07/35	UKT 0 5/8 07/31/35 21/01/22
OPTFNC 3.283 03/22/48	UKT 1 1/2 07/22/47 21/01/22
OPTFNC 5 1/4 03/13/43	UKT 4 1/2 12/07/42 21/01/22
ORBCAP 2 11/24/38	UKT 4 3/4 12/07/38 21/01/22
ORBCAP 3 1/2 03/24/45	UKT 3 1/2 01/22/45 21/01/22

ORBCAP 3 3/8 06/14/48	UKT 1 1/2 07/22/47 21/01/22
PEABDY 3 1/4 09/14/48	UKT 1 1/2 07/22/47 21/01/22
PEABDY 4 5/8 12/12/53	UKT 3 3/4 07/22/52 21/01/22
PEABDY 5 1/4 03/17/43	UKT 4 1/2 12/07/42 21/01/22
PLATHG 1 5/8 08/10/55	UKT 4 1/4 12/07/55 21/01/22
PLD 2 1/4 06/30/29	UKT 0 7/8 10/22/29 21/01/22
RDSALN 1 12/10/30	UKT 4 3/4 12/07/30 21/01/22
RDSALN 1 3/4 09/10/52	UKT 3 3/4 07/22/52 21/01/22
RIOLN 4 12/11/29	UKT 0 7/8 10/22/29 21/01/22
RIVFIN 3 7/8 12/05/44	UKT 3 1/4 01/22/44 21/01/22
SANCTU 2 3/8 04/14/50	UKT 0 5/8 10/22/50 21/01/22
SANCTU 5 04/26/47	UKT 1 1/2 07/22/47 21/01/22
SANCTU 6.697 03/23/39	UKT 4 1/4 09/07/39 21/01/22
SGROLN 2 3/8 10/11/29	UKT 0 7/8 10/22/29 21/01/22
SGROLN 2 7/8 10/11/37	UKT 1 3/4 09/07/37 21/01/22
SGROLN 5 3/4 06/20/35	UKT 0 5/8 07/31/35 21/01/22
SVNLN 2 3/8 11/04/48	UKT 1 1/2 07/22/47 21/01/22
SVNLN 4.768 06/01/43	UKT 4 1/2 12/07/42 21/01/22
SVNLN 5.705 09/10/39	UKT 4 1/4 09/07/39 21/01/22
TGHHSG 4 1/2 12/17/42	UKT 4 1/2 12/07/42 21/01/22
TTEFP 1 1/4 12/16/24	UKT 2 3/4 09/07/24 21/01/22
TTEFP 1 3/4 07/07/25	UKT 0 5/8 06/07/25 21/01/22
TTEFP 1.405 09/03/31	UKT 0 1/4 07/31/31 21/01/22
TTEFP 1.66 07/22/26	UKT 1 1/2 07/22/26 21/01/22
UTGLN 3 1/2 10/15/28	UKT 1 5/8 10/22/28 21/01/22
WHTLEY 4 3/8 11/28/44	UKT 3 1/4 01/22/44 21/01/22
WMTRES 3 1/4 10/20/48	UKT 1 1/2 07/22/47 21/01/22
WMTRES 4 5/8 12/03/42	UKT 4 1/2 12/07/42 21/01/22

Date of operation 20/01/22  
 Time for submission of offers 11:00 - 11:30  
 Auction type Variable rate operation  
 Allotment method Uniform rate basis  
 Minimum offer amount Stg 1mn  
 Multiples of Stg 0.1mn

Stocks offered for purchase	Reference Gilt	Settlement Date
AFFNTY 4 1/2 03/31/36	UKT 4 1/4 03/07/36	24/01/22
AFFNTY 5 7/8 07/13/26	UKT 1 1/2 07/22/26	24/01/22
AWLN 1 5/8 08/10/25	UKT 0 5/8 06/07/25	24/01/22
AWLN 2 3/4 10/26/29	UKT 0 7/8 10/22/29	24/01/22
AWLN 4 1/2 10/05/27	UKT 1 1/4 07/22/27	24/01/22
AWLN 6.293 07/30/30	UKT 0 3/8 10/22/30	24/01/22
BRKHEC 1 7/8 06/16/62	UKT 0 1/2 10/22/61	24/01/22
BRKHEC 2 1/2 04/01/25	UKT 0 1/4 01/31/25	24/01/22
BRKHEC 2 1/4 10/09/59	UKT 1 3/4 07/22/57	24/01/22
BRKHEC 2 3/4 05/24/49	UKT 1 3/4 01/22/49	24/01/22
BRKHEC 4 3/8 07/05/32	UKT 4 1/4 06/07/32	24/01/22
BRKHEC 5 1/8 05/04/35 (XS0218520582)	UKT 0 5/8 07/31/35	24/01/22
BRKHEC 5 1/8 05/04/35 (XS0218526274)	UKT 0 5/8 07/31/35	24/01/22
BRKHEC 7 1/4 08/04/28	UKT 0 1/8 01/31/28	24/01/22
EDF 5 1/2 03/27/37	UKT 1 3/4 09/07/37	24/01/22
EDF 5 1/2 10/17/41	UKT 1 1/4 10/22/41	24/01/22
EDF 5 1/8 09/22/50	UKT 0 5/8 10/22/50	24/01/22
EDF 5 7/8 07/18/31	UKT 0 1/4 07/31/31	24/01/22
EDF 6 01/23/14	UKT 1 5/8 10/22/71	24/01/22
EDF 6 1/4 05/30/28	UKT 0 1/8 01/31/28	24/01/22
EDF 6 1/8 06/02/34	UKT 4 1/2 09/07/34	24/01/22
ENGIFP 5 10/01/60	UKT 4 01/22/60	24/01/22
ENGIFP 7 10/30/28	UKT 1 5/8 10/22/28	24/01/22

EOANGR 4 3/4 01/31/34	UKT 4 1/2 09/07/34 24/01/22
EOANGR 5 5/8 12/06/23	UKT 2 1/4 09/07/23 24/01/22
EOANGR 5 7/8 10/30/37	UKT 1 3/4 09/07/37 24/01/22
EOANGR 6 1/4 06/03/30	UKT 0 3/8 10/22/30 24/01/22
EOANGR 6 1/8 07/06/39	UKT 4 1/4 09/07/39 24/01/22
EOANGR 6 3/4 01/27/39	UKT 4 1/4 09/07/39 24/01/22
EOANGR 6 3/8 06/07/32	UKT 4 1/4 06/07/32 24/01/22
ESBIRE 1 7/8 07/21/35	UKT 0 5/8 07/31/35 24/01/22
ESBIRE 2 1/2 10/27/25	UKT 2 09/07/25 24/01/22
ESBIRE 6 3/8 06/02/26	UKT 0 1/8 01/30/26 24/01/22
GLCCUK 1 3/8 03/31/33	UKT 0 7/8 07/31/33 24/01/22
GLCCUK 2 1/2 03/31/36	UKT 4 1/4 03/07/36 24/01/22
GLCCUK 4.473 03/31/57	UKT 1 3/4 07/22/57 24/01/22
GLCCUK 6.015 03/31/28	UKT 0 1/8 01/31/28 24/01/22
IBESM 2 11/13/31	UKT 0 1/4 07/31/31 24/01/22
IBESM 4 7/8 09/20/27	UKT 1 1/4 07/22/27 24/01/22
IBESM 6 3/4 05/29/23	UKT 0 1/8 01/31/23 24/01/22
IBESM 6 3/8 05/31/41	UKT 1 1/4 10/22/41 24/01/22
IBESM 7 3/8 01/29/24	UKT 0 1/8 01/31/24 24/01/22
KEL 1 3/4 10/27/32	UKT 4 1/4 06/07/32 24/01/22
KEL 1 3/4 11/26/26	UKT 0 3/8 10/22/26 24/01/22
KEL 2 3/4 04/18/41	UKT 1 1/4 10/22/41 24/01/22
KEL 3 5/8 08/01/29	UKT 0 7/8 10/22/29 24/01/22
KEL 5 1/2 05/28/37	UKT 1 3/4 09/07/37 24/01/22
KEL 6 3/8 08/19/39	UKT 4 1/4 09/07/39 24/01/22
KEL 6.454 05/28/27	UKT 1 1/4 07/22/27 24/01/22
KEL 6.5876 02/21/23	UKT 0 1/8 01/31/23 24/01/22
KEL 6.6011 04/17/31	UKT 0 1/4 07/31/31 24/01/22
NGGLN 1 1/8 07/07/28	UKT 0 1/8 01/31/28 24/01/22
NGGLN 1 3/4 09/09/31	UKT 0 1/4 07/31/31 24/01/22
NGGLN 1 3/8 09/16/26	UKT 1 1/2 07/22/26 24/01/22

NGGLN 1 5/8 10/07/35	UKT 0 5/8 07/31/35 24/01/22
NGGLN 1.0445 07/27/28	UKT 0 1/8 01/31/28 24/01/22
NGGLN 2 04/17/40	UKT 4 1/4 12/07/40 24/01/22
NGGLN 2 09/16/38	UKT 4 3/4 12/07/38 24/01/22
NGGLN 2 3/4 02/06/35	UKT 0 5/8 07/31/35 24/01/22
NGGLN 2 3/8 05/16/29	UKT 0 7/8 10/22/29 24/01/22
NGGLN 3 7/8 10/17/24	UKT 2 3/4 09/07/24 24/01/22
NGGLN 4 06/08/27	UKT 1 1/4 07/22/27 24/01/22
NGGLN 5 1/2 05/09/25	UKT 0 1/4 01/31/25 24/01/22
NGGLN 5 3/4 03/23/40 (XS0496975110)	UKT 4 1/4 12/07/40 24/01/22
NGGLN 5 3/4 03/23/40 (XS0496999219)	UKT 4 1/4 12/07/40 24/01/22
NGGLN 5 3/4 04/16/32	UKT 4 1/4 06/07/32 24/01/22
NGGLN 5 3/4 12/10/40	UKT 4 1/4 12/07/40 24/01/22
NGGLN 5 7/8 02/02/24	UKT 0 1/8 01/31/24 24/01/22
NGGLN 5 7/8 03/25/27	UKT 1 1/4 07/22/27 24/01/22
NWENET 1.415 07/30/30	UKT 0 3/8 10/22/30 24/01/22
NWENET 8 7/8 03/25/26 (GB0006421902)	UKT 0 1/8 01/30/26 24/01/22
NWENET 8 7/8 03/25/26 (XS0058957316)	UKT 0 1/8 01/30/26 24/01/22
NWGLN 1 5/8 10/11/26	UKT 0 3/8 10/22/26 24/01/22
NWGLN 2 3/8 10/05/27	UKT 1 1/4 07/22/27 24/01/22
NWGLN 5 1/8 01/23/42	UKT 4 1/2 12/07/42 24/01/22
NWGLN 5 5/8 04/29/33	UKT 0 7/8 07/31/33 24/01/22
NWGLN 6 7/8 02/06/23	UKT 0 1/8 01/31/23 24/01/22
ORSTED 2 1/8 05/17/27	UKT 1 1/4 07/22/27 24/01/22
ORSTED 4 7/8 01/12/32	UKT 4 1/4 06/07/32 24/01/22
ORSTED 5 3/4 04/09/40	UKT 4 1/4 12/07/40 24/01/22
SEVFP 5 3/8 12/02/30	UKT 4 3/4 12/07/30 24/01/22
SEWLTD 5.5834 03/29/29	UKT 0 7/8 10/22/29 24/01/22
SSELN 1 1/2 03/24/28	UKT 0 1/8 01/31/28 24/01/22
SSELN 2 1/4 09/27/35	UKT 0 5/8 07/31/35 24/01/22
SSELN 2 1/8 03/24/36	UKT 4 1/4 03/07/36 24/01/22

SSELN 4 5/8 02/20/37	UKT 1 3/4 09/07/37 24/01/22
SSELN 5 1/2 06/07/32	UKT 4 1/4 06/07/32 24/01/22
SSELN 6 1/4 08/27/38	UKT 4 3/4 12/07/38 24/01/22
SSELN 8 3/8 11/20/28	UKT 1 5/8 10/22/28 24/01/22
SVTLN 2 06/02/40	UKT 4 1/4 12/07/40 24/01/22
SVTLN 2 3/4 12/05/31	UKT 0 1/4 07/31/31 24/01/22
SVTLN 2.266 09/22/26	UKT 1 1/2 07/22/26 24/01/22
SVTLN 3 5/8 01/16/26	UKT 0 1/8 01/30/26 24/01/22
SVTLN 4 7/8 01/24/42	UKT 4 1/2 12/07/42 24/01/22
SVTLN 6 1/4 06/07/29	UKT 0 7/8 10/22/29 24/01/22
SVTLN 6 1/8 02/26/24	UKT 0 1/8 01/31/24 24/01/22
SWSFIN 1 5/8 03/30/27	UKT 1 1/4 07/22/27 24/01/22
SWSFIN 2 3/8 05/28/28	UKT 0 1/8 01/31/28 24/01/22
SWSFIN 3 05/28/37	UKT 1 3/4 09/07/37 24/01/22
SWSFIN 4 1/2 03/31/52	UKT 3 3/4 07/22/52 24/01/22
SWSFIN 5 03/31/41	UKT 1 1/4 10/22/41 24/01/22
SWSFIN 5 1/8 09/30/56	UKT 4 1/4 12/07/55 24/01/22
SWSFIN 6.192 03/31/29	UKT 0 7/8 10/22/29 24/01/22
SWSFIN 6.64 03/31/26	UKT 0 1/8 01/30/26 24/01/22
THAMES 2 3/8 04/22/40	UKT 4 1/4 12/07/40 24/01/22
THAMES 3 1/2 02/25/28	UKT 0 1/8 01/31/28 24/01/22
THAMES 4 06/19/25	UKT 0 5/8 06/07/25 24/01/22
THAMES 4 3/8 07/03/34	UKT 4 1/2 09/07/34 24/01/22
THAMES 4 5/8 06/04/46	UKT 0 7/8 01/31/46 24/01/22
THAMES 5 1/2 02/11/41	UKT 1 1/4 10/22/41 24/01/22
THAMES 5 1/8 09/28/37	UKT 1 3/4 09/07/37 24/01/22
THAMES 6 1/2 02/09/32	UKT 4 1/4 06/07/32 24/01/22
THAMES 6 3/4 11/16/28	UKT 1 5/8 10/22/28 24/01/22
THAMES 7.738 04/09/58	UKT 1 3/4 07/22/57 24/01/22
UKPONE 1 7/8 06/01/35	UKT 0 5/8 07/31/35 24/01/22
UKPONE 2 1/8 11/25/33	UKT 0 7/8 07/31/33 24/01/22

UKPONE 2 5/8 03/01/29	UKT 0 7/8 10/22/29 24/01/22
UKPONE 5 1/2 06/05/26	UKT 0 1/8 01/30/26 24/01/22
UKPONE 5 1/8 03/31/23	UKT 0 1/8 01/31/23 24/01/22
UKPONE 5 3/4 03/08/24	UKT 0 1/8 01/31/24 24/01/22
UKPONE 5 5/8 09/30/30	UKT 0 3/8 10/22/30 24/01/22
UKPONE 6 1/4 11/12/36	UKT 4 1/4 03/07/36 24/01/22
UKPONE 6 1/8 06/07/27	UKT 1 1/4 07/22/27 24/01/22
UKPONE 6 3/8 11/12/31	UKT 0 1/4 07/31/31 24/01/22
UKPONE 8 1/2 03/31/25	UKT 0 1/4 01/31/25 24/01/22
UU 0 7/8 10/28/29	UKT 0 7/8 10/22/29 24/01/22
UU 1 3/4 02/10/38	UKT 4 3/4 12/07/38 24/01/22
UU 1 7/8 06/03/42	UKT 4 1/2 12/07/42 24/01/22
UU 2 02/14/25	UKT 0 1/4 01/31/25 24/01/22
UU 2 07/03/33	UKT 0 7/8 07/31/33 24/01/22
UU 2 5/8 02/12/31	UKT 0 1/4 07/31/31 24/01/22
UU 5 02/28/35	UKT 0 5/8 07/31/35 24/01/22
UU 5 5/8 12/20/27	UKT 4 1/4 12/07/27 24/01/22
VATFAL 6 7/8 04/15/39	UKT 4 1/4 09/07/39 24/01/22
VIEFP 6 1/8 10/29/37	UKT 1 3/4 09/07/37 24/01/22
YTLPMK 1 1/2 09/17/29	UKT 0 7/8 10/22/29 24/01/22
YTLPMK 1 1/4 01/12/36	UKT 4 1/4 03/07/36 24/01/22
YTLPMK 5 3/4 10/14/33	UKT 0 7/8 07/31/33 24/01/22
YTLPMK 5 3/8 03/10/28	UKT 0 1/8 01/31/28 24/01/22

For the full list of eligible securities and sectors see:

<https://www.bankofengland.co.uk/markets/bank-of-england-market-operations-guide/information-for-participants>

For further details, see the Bank's Market Notice of 5 November 2021.