

16:00 09/12/21 APF Gilt Operation Schedule

Date of operation 13/12/21

Total size of operation Stg 1,147mn

Stocks offered for purchase

UKT\_0.25\_310125

UKT\_0.125\_300126

UKT\_0.375\_221026

UKT\_1.25\_220727

UKT\_0.125\_310128

Settlement date 14/12/21

Date of operation 14/12/21

Total size of operation Stg 1,147mn

Stocks offered for purchase

UKT\_4.5\_071242

UKT\_3.25\_220144

UKT\_3.5\_220145

UKT\_0.875\_310146

UKT\_4.25\_071246

UKT\_1.5\_220747

UKT\_1.75\_220149

UKT\_4.25\_071249

UKT\_1.25\_310751

UKT\_3.75\_220752

UKT\_1.5\_310753

UKT\_1.625\_221054

UKT\_4.25\_071255

UKT\_1.75\_220757

UKT\_4\_220160

UKT\_0.5\_221061

UKT\_2.5\_220765

UKT\_3.5\_220768

UKT\_1.625\_221071

Settlement date 15/12/21

Date of operation 15/12/21

Total size of operation Stg 1,147mn

Stocks offered for purchase

UKT\_0.5\_310129

UKT\_0.875\_221029

UKT\_0.375\_221030

UKT\_0.25\_310731

UKT\_0.875\_310733

UKT\_0.625\_310735

UKT\_4.25\_070336

UKT\_1.75\_070937

UKT\_4.75\_071238

UKT\_1.125\_310139

UKT\_4.25\_070939

UKT\_4.25\_071240

UKT\_1.25\_221041

Settlement date 16/12/21

UKT 5% 2025, UKT 0.625% 2025, UKT 2% 2025, UKT 1.5% 2026, UKT 4.25% 2027, UKT 1.625% 2028, UKT 6% 2028, UKT 4.75% 2030, UKT 4.25% 2032, UKT 4.5% 2034, UKT 0.625% 2050 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 5 August 2021 and 13 August 2020.