

Delivered Medium Gilts: Mar 10 - Present

Coupon	2.25%	5.00%	2.75%	8.00%	2.00%	4.00%	1.75%	5.00%	1.25%	4.50%	3.75%	4.75%	3.75%	1.50%	3.75%	4.00%	2.25%	Totals	
Day-Month Year	07-Mar 2014	07-Sep 2014	22-Jan 2015	07-Dec 2015	22-Jan 2016	07-Sep 2016	22-Jan 2017	07-Mar 2018	22-Jul 2018	07-Mar 2019	07-Sep 2019	07-Mar 2020	07-Sep 2020	22-Jan 2021	07-Sep 2021	07-Mar 2022	07-Dec 2023		
Dec-24																			
Sep-24																			
Jun-24																			
Mar-24																			
Dec-23																			-
Sep-23																			-
Jun-23																			-
Mar-23																			-
Dec-22																			-
Sep-22																			-
Jun-22																			-
Mar-22																			-
Dec-21																			-
Sep-21																			-
Jun-21																			-
Mar-21																			-
Dec-20																			-
Sep-20																			-
Jun-20																			-
Mar-20																			-
Dec-19																			-
Sep-19																	15		15
Jun-19																			-
Mar-19																			-
Dec-18																		112	112
Sep-18																			-
Jun-18																			-
Mar-18																			-
Dec-17																20			20
Sep-17															191				191
Jun-17															672				672
Mar-17															1,565				1,565
Dec-16																			322
Sep-16														240					240
Jun-16																			-
Mar-16																			101
Dec-15																			215
Sep-15																			732
Jun-15																			250
Mar-15																			166
Dec-14																			148
Sep-14																			645
Jun-14																			275
Mar-14																			282
Dec-13																			608
Sep-13																			18
Jun-13																			133
Mar-13																			1,076
Dec-12																			795
Sep-12																			59
Jun-12																			208
Mar-12																			-
Dec-11																			427
Sep-11																			80
Jun-11																			1,636
Mar-11																			1,814
Dec-10																			1,131
Sep-10																			2,189
Jun-10																			2,443
Mar-10																			1,968
Total Each																			
Gilt	1,968	4,632	1,131	3,530	427	267	795	2,117	275	959	982	316	240	322	2,428	20	127	20,536	