

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	
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						101
Dec-15																		215
Sep-15																		732
Jun-15											732							250
Mar-15										166	250							166
Dec-14																		148
Sep-14																		645
Jun-14																		275
Mar-14									282		275							282
Dec-13									608									608
Sep-13									18									18
Jun-13									133									133
Mar-13									1,076									1,076
Dec-12																		795
Sep-12										59								59
Jun-12										208								208
Mar-12																		-
Dec-11						427												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