

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	07-Mar	07-Sep	22-Jan	07-Dec	22-Jan	07-Sep	22-Jan	07-Mar	22-Jul	07-Mar	07-Sep	07-Mar	07-Sep	22-Jan	07-Sep	07-Mar	07-Dec		
Year	2014	2014	2015	2015	2016	2016	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2023		
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																240	322		322
Sep-16																			240
Jun-16																			-
Mar-16													101						101
Dec-15													215						215
Sep-15											732								732
Jun-15											250								250
Mar-15										166									166
Dec-14																			148
Sep-14																			645
Jun-14									275										275
Mar-14										282									282
Dec-13										608									608
Sep-13										18									18
Jun-13										133									133
Mar-13										1,076									1,076
Dec-12											795								795
Sep-12								59											59
Jun-12								208											208
Mar-12																			-
Dec-11						427													427
Sep-11						80													80
Jun-11						1,636													1,636
Mar-11						1,814													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	