

Delivered Short Gilts: Mar 10 - Present

Coupon	3.25%	5.00%	5.25%	4.50%	2.25%	5.00%	2.75%	4.75%	2.00%	4.00%	1.75%	1.00%	5.00%	1.25%	4.50%	1.75%	3.75%	1.50%	4.00%	Totals		
Day-Month Year	07-Dec 2011	07-Mar 2012	07-Jun 2012	07-Mar 2013	07-Mar 2014	07-Sep 2014	22-Jan 2015	07-Sep 2015	22-Jan 2016	07-Sep 2016	22-Jan 2017	07-Sep 2017	07-Mar 2018	22-Jul 2018	07-Mar 2019	22-Jul 2019	07-Sep 2019	22-Jan 2021	07-Mar 2022			
Sep-21																					-	
Jun-21																						-
Mar-21																						-
Dec-20																						-
Sep-20																						-
Jun-20																				40		40
Mar-20																						-
Dec-19																						-
Sep-19																						-
Jun-19																		100				100
Mar-19																						-
Dec-18																						-
Sep-18																						-
Jun-18																						-
Mar-18																	527					527
Dec-17																604						604
Sep-17															752							752
Jun-17															461							461
Mar-17															515							515
Dec-16														190								190
Sep-16													82									82
Jun-16													687									687
Mar-16												410										410
Dec-15																						798
Sep-15																						2,159
Jun-15											1,030											1,030
Mar-15										1,354												1,354
Dec-14																						254
Sep-14																						1,712
Jun-14									1,535													1,535
Mar-14										3,052												3,052
Dec-13																						632
Sep-13																						314
Jun-13							1,159															1,159
Mar-13																						2,754
Dec-12																						1,214
Sep-12																						2,811
Jun-12																						1,829
Mar-12																						609
Dec-11																						1,984
Sep-11																						1,284
Jun-11																						3,838
Mar-11																						3,518
Dec-10																						1,553
Sep-10																						4,074
Jun-10																						1,259
Mar-10																						17,930
Total Each Gilt																						
	19,189	4,074	1,553	8,640	7,233	3,968	1,159	3,998	1,535	3,320	1,030	3,367	769	190	1,728	604	527	100	40		63,024	