

Gilt sales in the financial year to 02 July 2026 (£ million)					
	Conventional Gilts			Index-linked gilts	Total
	Short	Medium (inc. green)*	Long		
Planned gilt sales at auctions	95,000	56,000	7,400	16,000	174,400
Number of auctions scheduled	20	14	4	13	51
Planned syndication sales	0	20,000	15,000	7,000	42,000
Number of syndications scheduled	0	2	3	2	7
Unallocated Portion					24,792
Gilt tender sales to date	4,374	633	0	0	5,008
Total planned gilt sales	99,374	76,633	22,400	23,000	246,200
Auction proceeds to date	25,851	14,531	0	7,531	47,913
PAOF proceeds to date	3,556	1,064	0	482	5,101
Auction and PAOF proceeds to date	29,407	15,595	0	8,013	53,015
Auction sales required to meet plans	65,593	40,405	7,400	7,987	121,385
Number of auctions remaining	14	10	4	8	36
Syndication sales to date	0	23,829	0	0	23,829
Gilt tender sales to date	4,374	633	0	0	5,008
Total gilt sales to date	33,781	40,058	0	8,013	81,851
Required gilt sales remaining					164,349

* The breakdown of green gilts sales by maturity is reported separately.
Figures may not sum due to rounding.

Evolution of the Unallocated Portion of Issuance in 2026-27

Date	Destination/Source of Unallocated Funds	Sector(s)	Change (£mn)	Balance (£mn)
01 Apr 2026*	Spring Statement 2026			30,500
23 Apr 2026	April Remit Revision 2026		-700	29,800
28 Apr 2026	Programmatic Gilt Tender	Short Conventional	-931	28,869
28 Apr 2026	Programmatic Gilt Tender	Short Conventional	-1,229	27,640
28 May 2026	Programmatic Gilt Tender	Short Conventional	-845	26,795
28 May 2026	Programmatic Gilt Tender	Medium Conventional	-633	26,162
25 Jun 2026	Programmatic Gilt Tender	Short Conventional	-1,370	24,792
Unallocated Sales Remaining				24,792

Figures may not sum due to rounding.

*Announced on 3 March 2026