

January 2025

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1½% Treasury Gilt 2026	GB00BYZW3G56	22-Jan-25	13-Jan-25	0.75%
1¼% Treasury Gilt 2027	GB00BDRHNP05	22-Jan-25	13-Jan-25	0.625%
4½% Treasury Gilt 2029	GB00BQC82B83	22-Jan-25	13-Jan-25	2.0625%
3¼% Treasury Gilt 2044	GB00B84Z9V04	22-Jan-25	13-Jan-25	1.625%
3½% Treasury Gilt 2045	GB00BN65R313	22-Jan-25	13-Jan-25	1.75%
1½% Treasury Gilt 2047	GB00BDCHBW80	22-Jan-25	13-Jan-25	0.75%
1¼% Treasury Gilt 2049	GB00BFWFPP71	22-Jan-25	13-Jan-25	0.875%
3¼% Treasury Gilt 2052	GB00B6RNH572	22-Jan-25	13-Jan-25	1.875%
1¼% Treasury Gilt 2057	GB00BD0XH204	22-Jan-25	13-Jan-25	0.875%
4% Treasury Gilt 2060	GB00B54QLM75	22-Jan-25	13-Jan-25	2.00%
2½% Treasury Gilt 2065	GB00BYYMZX75	22-Jan-25	13-Jan-25	1.25%
3½% Treasury Gilt 2068	GB00BBJNQY21	22-Jan-25	13-Jan-25	1.75%
4½% Index-linked Treasury Stock 2030	GB0008932666	22-Jan-25	13-Jan-25	5.8989%
2% Index-linked Treasury Stock 2035	GB0031790826	26-Jan-25	16-Jan-25	2.225806%
4½% Treasury Gilt 2027	GB00BL6C7720	29-Jan-25	20-Jan-25	2.0625%
3¼% Treasury Gilt 2038	GB00BQC4R999	29-Jan-25	20-Jan-25	1.875%
0½% Treasury Gilt 2026	GB00BL68HJ26	30-Jan-25	21-Jan-25	0.0625%
0¼% Treasury Gilt 2025 (Final Payment)	GB00BLPK7110	31-Jan-25	22-Jan-25	0.125%
0¼% Treasury Gilt 2028	GB00BMBL1G81	31-Jan-25	22-Jan-25	0.0625%
0½% Treasury Gilt 2029	GB00BLPK7227	31-Jan-25	22-Jan-25	0.25%
0¼% Treasury Gilt 2031	GB00BMGR2809	31-Jan-25	22-Jan-25	0.125%
1% Treasury Gilt 2032	GB00BM8Z2T38	31-Jan-25	22-Jan-25	0.5%
3¼% Treasury Gilt 2033	GB00BMV7TC88	31-Jan-25	22-Jan-25	1.625%
0½% Green Gilt 2033	GB00BM8Z2S21	31-Jan-25	22-Jan-25	0.4375%
4½% Treasury Gilt 2034	GB00BPJJKN53	31-Jan-25	22-Jan-25	2.3125%
4¼% Treasury Gilt 2034 (First Payment)	GB00BQC82C90	31-Jan-25	22-Jan-25	2.697115%
0½% Treasury Gilt 2035	GB00BMGR2916	31-Jan-25	22-Jan-25	0.3125%
1½% Treasury Gilt 2039	GB00BLPK7334	31-Jan-25	22-Jan-25	0.5625%
4½% Treasury Gilt 2040 (First Payment)	GB00BQC82D08	31-Jan-25	22-Jan-25	1.771399%
0½% Treasury Gilt 2046	GB00BNNGP775	31-Jan-25	22-Jan-25	0.4375%
1¼% Treasury Gilt 2051	GB00BLH38158	31-Jan-25	22-Jan-25	0.625%
1½% Green Gilt 2053	GB00BM8Z2V59	31-Jan-25	22-Jan-25	0.75%
4½% Treasury Gilt 2054	GB00BPSNBB36	31-Jan-25	22-Jan-25	2.1875%

Note:

1. Data on gilts in issue are updated after each gilt operation and when gilts redeem, as well as after the RPI has been published.

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d each month – the latter affects the size of the inflation uplift for index-linked gilts.<sup>2</sup> The index-linked uplift for each 3-month lag index-linked gilt is calculated using the index ratio for



or the business day following the report day. For example, if the report provides data on gilts in issue on 16 August 2006 the index ratios used for the 3-month index-linked gilts are th



iose pertaining to 17 August 2006.<sup>3</sup> The method used to calculate the uplifted value of "near maturity" index-linked gilts was changed in September 2008. Prior to then the inflation u





Uplift for index-linked gilts that have had their final cash flow fixed was adjusted to always use the RPI value that fixes this final cash flow, resulting in an inflation uplift that remains constant.



nstant for the last few months of a bond's life. Since September 2008 the DMO has calculated the inflation uplift for near maturity ind