

Current Outstanding Long Term Bonds

List as of 31 March 2025.

ISIN	Maturity	Ccy	Amt issued (m)	Amt outs. (m)	Coupon Type	Coupon %
Fixed Rate						
GBP						
XS0058343251	27/06/2025	GBP	275	16	Fixed	8.75
XS0091221258	02/10/2028	GBP	50	50	Fixed	6.2
XS2112228676	07/02/2031	GBP	300	300	Fixed	1.375
XS2284250284	14/01/2033	GBP	250	250	Fixed	1.125
XS2987788408	04/02/2034	GBP	300	300	Fixed	5.5
XS2607040792	05/04/2035	GBP	250	250	Fixed	5.75
XS0363511873	13/05/2038	GBP	457	44	Fixed	6
XS2284250441	14/01/2043	GBP	250	250	Fixed	1.625
XS0048530835	08/02/2044	GBP	200	10	Fixed	7.125
Other Ccy						
XS0868855064	21/12/2027	HKD	300	300	Fixed	3.05
XS2607040958	05/04/2030	EUR	550	550	Fixed	4.25
RPI-Linked						
XS0250104345	07/04/2036	GBP	100	100	RPI-Linked	1.6747
XS0270621138	17/10/2036	GBP	300	140	RPI-Linked	1.754
XS0281549336	12/01/2037	GBP	50	50	RPI-Linked	1.7552
XS0280586081	12/01/2037	GBP	140	140	RPI-Linked	1.7864
XS0283715604	30/01/2037	GBP	50	50	RPI-Linked	1.6783
XS0286452015	20/02/2037	GBP	100	100	RPI-Linked	1.9158
XS0281936889	30/03/2037	GBP	25	25	RPI-Linked	1.7712
XS0291309226	16/04/2037	GBP	50	50	RPI-Linked	1.7642
XS0289189093	01/05/2037	GBP	50	50	RPI-Linked	1.8928
XS0287794456	01/05/2037	GBP	65	65	RPI-Linked	1.9211
XS0286151914	21/08/2037	GBP	25	25	RPI-Linked	1.935
XS0291522091	28/08/2037	GBP	100	100	RPI-Linked	1.7762
XS0327278247	26/10/2037	GBP	25	25	RPI-Linked	1.808
XS0293033717	04/04/2039	GBP	100	100	RPI-Linked	1.7744
XS0529594037	29/07/2041	GBP	50	31	RPI-Linked	2.484
XS0258589646	28/06/2046	GBP	115	115	RPI-Linked	1.7298
XS0316596476	22/08/2052	GBP	75	75	RPI-Linked	1.5803