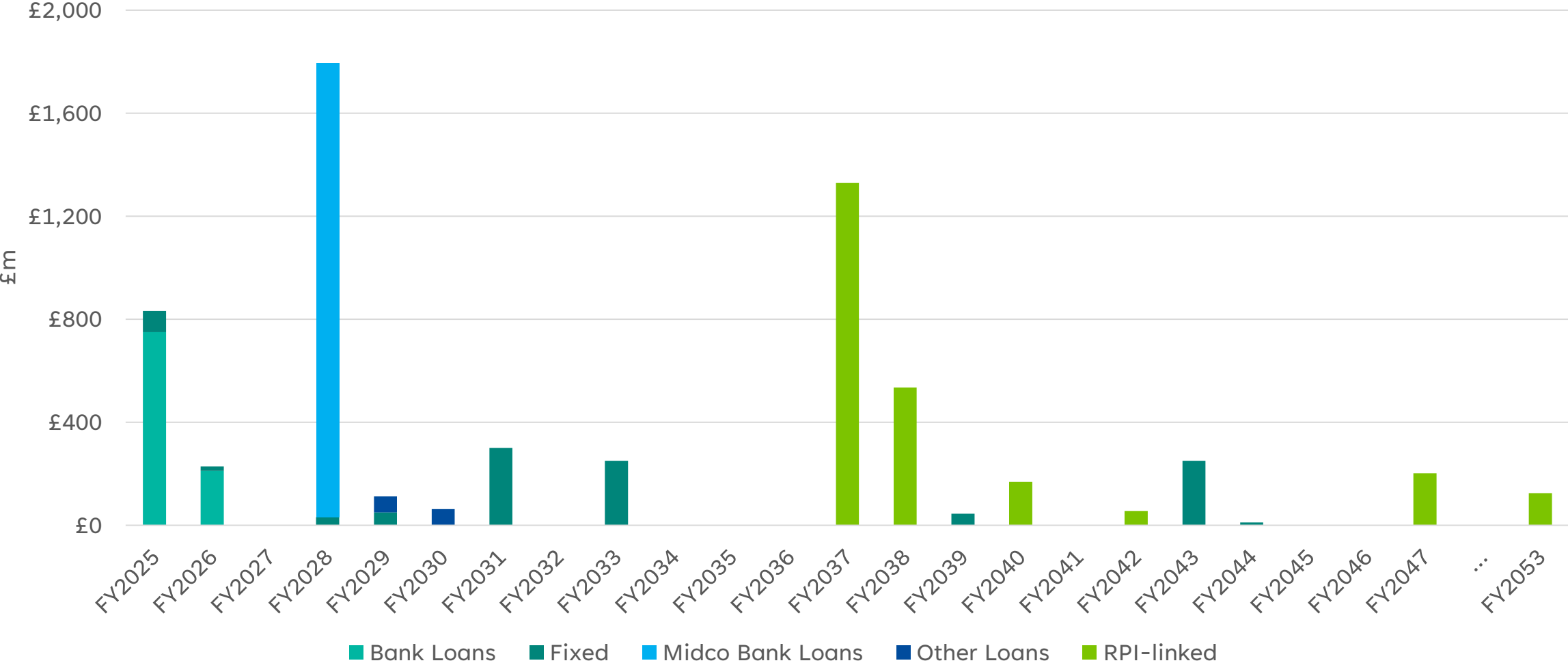


Maturity Profile by Financial Year



Notes: Maturity profile by Financial Year and instrument type. RPI-linked bonds with accretion up to 31 Jan 2023. Excluding undrawn facilities. Non-GBP debt has been translated at the spot rate and not reflective of accounting fair values and other adjustments