United Kingdom Debt Management Office

DMO-TAS067/1084

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 33/4% TREASURY GILT 2021

There were no additional amounts of $3\frac{3}{4}\%$ Treasury Gilt 2021 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of $3\frac{3}{4}\%$ Treasury Gilt 2021 will remain at £2,750.000 million (nominal) from the auction settlement date.