



United Kingdom
Debt Management
Office

DMO-TAS067/1472

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A107\13

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¼ % TREASURY GILT 2018

An additional £333.730 million nominal of 1¼ % Treasury Gilt 2018 will be created for settlement on 20 September 2013 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £98.14 and will take the total amount outstanding of 1¼ % Treasury Gilt 2018 to £28,789,480,000.00 nominal.