



United Kingdom
Debt Management
Office

DMO-TAS067/2573

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A254\20

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0½% TREASURY GILT 2023

There were no additional amounts of 0½% Treasury Gilt 2023 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0½% Treasury Gilt 2023 (ISIN Code: GB00BL68HG94) will remain at £33,823.777 million (nominal) from the auction settlement date.