



United Kingdom
Debt Management
Office

DMO-TAS067/3402

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A005\25

8 January 2025

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4³/₈% TREASURY GILT 2030

There were no additional amounts of 4³/₈% Treasury Gilt 2030 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4³/₈% Treasury Gilt 2030 (ISIN Code: GB00BSQNRD01) will remain at £4,250.000 million (nominal) from the auction settlement date.