



Eastcheap Court 11 Philpot Lane London EC3M 8UD T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

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## **PRESS NOTICE**

## RESULT OF THE POST-AUCTION OPTION FACILITY 11/2% TREASURY GILT 2026

An additional £749.999 million nominal of 1½% Treasury Gilt 2026 (ISIN Code: GB00BYZW3G56) will be created for settlement on 22 July 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £109.405 and will take the total amount outstanding of  $1\frac{1}{2}$ % Treasury Gilt 2026 to £41,895,738,000.00 nominal.