



United Kingdom
Debt Management
Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

DMO-TAS067/1832

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A056\16

18 May 2016

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY STOCK 2036

There were no additional amounts of 4¼% Treasury Stock 2036 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4¼% Treasury Stock 2036 will remain at £29,444.912 million (nominal) from the auction settlement date.