United Kingdom Debt Management

Office

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A071\13 20 June 2013

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 11/4 % TREASURY GILT 2018

There were no additional amounts of $1\frac{1}{4}$ % Treasury Gilt 2018 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of $1\frac{1}{4}$ % Treasury Gilt 2018 will remain at £18,774.285 million (nominal) from the auction settlement date.