

UK DMO: PRESS RELEASE:

19 January 2009

RESULT OF GILT MINI-TENDER: up to £1,250million (nominal) of 4¼% Treasury Gilt 2027

Striking price	£98.56
Yield	4.362%
Scaling ratio applied to bids at striking price	10%
Cover	1.31x
Total bids received	£1,643 million
Competitive bids allotted	£1,250 million
Residual amount retained by DMO	£0
Total amount issued	£1,250 million

New amount in issue from settlement tomorrow will be £17,100 million (nominal).