



United Kingdom
Debt Management
Office

DMO-TAS067/1623

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A116\14

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2¾% TREASURY GILT 2024

There were no additional amounts of 2¾% Treasury Gilt 2024 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2¾% Treasury Gilt 2024 will remain at £20,303.116 million (nominal) from the auction settlement date.