



United Kingdom  
Debt Management  
Office

DMO-TAS067/2604/001

Eastcheap Court  
11 Philpot Lane  
London  
EC3M 8UD

T 020 7862 6500  
F 020 7862 6509

[www.dmo.gov.uk](http://www.dmo.gov.uk)

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## **PRESS NOTICE**

### **RESULT OF THE POST-AUCTION OPTION FACILITY 0<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2030**

An additional £584.999 million nominal of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2030 (ISIN Code: GB00BL68HH02) will be created for settlement on 29 October 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 £101.287 and will take the total amount outstanding of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2030 to £37,338,747,000.00 nominal.