



United Kingdom
Debt Management
Office

DMO-TAS067/1655

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A010\15

20 January 2015

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2020

There were no additional amounts of 2% Treasury Gilt 2020 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2% Treasury Gilt 2020 will remain at £16,077.410 million (nominal) from the auction settlement date.