

A027\12

1 March 2012

**PRESS NOTICE**

**NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2022**

There were no additional amounts of 4% Treasury Gilt 2022 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4% Treasury Gilt 2022 will remain at £31,065.028 million (nominal) from the auction settlement date.