



United Kingdom
Debt Management
Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

DMO-TAS067/1786

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A010\16

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2021

There were no additional amounts of 1½% Treasury Gilt 2021 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1½% Treasury Gilt 2021 will remain at £15,897.650 million (nominal) from the auction settlement date.