



United Kingdom
Debt Management
Office

DMO-TAS067/2351/002

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A034\20

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₄% TREASURY GILT 2030

An additional £337.488 million nominal of 4³/₄% Treasury Gilt 2030 (ISIN Code: GB00B24FF097) will be created for settlement on 11 March 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £146.908 and will take the total amount outstanding of 4³/₄% Treasury Gilt 2030 to £36,621,992,000.00 nominal.