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PRESS NOTICE

CHOICE OF BOND TO BE AUCTIONED ON WEDNESDAY 14 DECEMBER 2016: 0½% INDEX-LINKED TREASURY GILT 2036

The UK Debt Management Office (DMO) announces that the bond to be auctioned on Wednesday 14 December 2016 will be 0½% Index-linked Treasury Gilt 2036.

The size and other terms of the auction will be announced at 3.30pm on Tuesday 6 December 2016.

NOTES TO EDITORS

The gilt auction calendar for December 2016 was revised on 23 November 2016 as part of the update to the DMO's financing remit 2016-17 at Autumn Statement (AS) 2016, as follows:

- The auction of 0½% Treasury Gilt 2022 previously planned for 6 December 2016 was moved to a new auction date of 1 December 2016. The size and other terms of this auction were announced at 3.30pm on 23 November 2016;
- The auction of 1½% Treasury Gilt 2026 previously planned for 14 December 2016 was moved to 6 December 2016; and
- An additional index-linked auction was scheduled for 14 December 2016.

This auction of 0½% Index-linked Treasury Gilt 2036 is one of four additional gilt auctions to be held to the end of 2016-17, announced at AS 2016. Two additional short conventional and one additional medium conventional auctions were announced for the final quarter of the financial year (as well as an additional planned syndication for a long conventional gilt).

The gilt operations calendar for January-March 2017 will be announced by the DMO at 3.30pm on Friday 2 December 2016, following consultation meetings with Gilt-edged Market Makers and end-investors on 28 November 2016.

This press notice will be appearing on the DMO's website at: www.dmo.gov.uk