



United Kingdom
Debt Management
Office

DMO-TAS067/3305

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A109\24

17 July 2024

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2029

There were no additional amounts of 4 $\frac{1}{8}$ % Treasury Gilt 2029 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2029 (ISIN Code: GB00BQC82B83) will remain at £17,706.748 million (nominal) from the auction settlement date.