



United Kingdom  
Debt Management  
Office

DMO-TAS067/3358/001

The Minster Building  
21 Mincing Lane  
London  
EC3R 7AG

T 020 7862 6500  
F 020 7862 6509

[www.dmo.gov.uk](http://www.dmo.gov.uk)

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## **PRESS NOTICE**

### **RESULT OF THE POST-AUCTION OPTION FACILITY 4<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2054**

An additional £562.499 million nominal of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2054 (ISIN Code: GB00BPSNBB36) will be created for settlement on 16 October 2024 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £94.277 and will take the total amount outstanding of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2054 to £21,016,498,000.00 nominal.