



United Kingdom
Debt Management
Office

DMO-TAS067/1457

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A092\13

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2034

There were no additional amounts of 4½% Treasury Gilt 2034 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4½% Treasury Gilt 2034 will remain at £25,501.430 million (nominal) from the auction settlement date.