United Kingdom Debt Management Office

DMO-TAS067/1149

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1³/₄% **TREASURY GILT 2017**

An additional £230.200 million nominal of 1³/₄% Treasury Gilt 2017 will be created for settlement on 19 August 2011 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 £101.26 and will take the total amount outstanding of $1\frac{3}{4}\%$ Treasury Gilt 2017 to £4,730,200,000.00 nominal.