



United Kingdom
Debt Management
Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

DMO-TAS067/2481

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A162\20

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % TREASURY GILT 2023

There were no additional amounts of 0 $\frac{1}{8}$ % Treasury Gilt 2023 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0 $\frac{1}{8}$ % Treasury Gilt 2023 (ISIN Code: GB00BL68HG94) will remain at £19,761.280 million (nominal) from the auction settlement date.