



United Kingdom  
Debt Management  
Office

DMO-TAS067/3330

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**

### **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 £25,726.998 million (nominal) from the auction settlement date.