



Eastcheap Court 11 Philpot Lane London EC3M 8UD T 020 7862 6500 F 020 7862 6509

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A125\15 8 December 2015

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 31/2% TREASURY GILT 2045

An additional £199.970 million nominal of 3½% Treasury Gilt 2045 will be created for settlement on 09 December 2015 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 £120.876 and will take the total amount outstanding of $3\frac{1}{2}$ % Treasury Gilt 2045 to £23,665,263,000.00 nominal.