

Eastcheap Court 11 Philpot Lane London EC3M 8UD DMO-TAS067/1866

T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

A090\16

17 August 2016

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 41/4% TREASURY GILT 2055

There were no additional amounts of $4\frac{1}{4}$ % Treasury Gilt 2055 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of $4\frac{1}{4}$ % Treasury Gilt 2055 will remain at £25,994.750 million (nominal) from the auction settlement date.