



United Kingdom
Debt Management
Office

DMO-TAS067/2601/001

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A282\20

27 October 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % TREASURY GILT 2024

An additional £260.742 million nominal of 0 $\frac{1}{8}$ % Treasury Gilt 2024 (ISIN Code: GB00BMGR2791) will be created for settlement on 28 October 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £100.464 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Treasury Gilt 2024 to £7,029,194,000.00 nominal.