



United Kingdom
Debt Management
Office

DMO-TAS067/1603

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A096\14

2 September 2014

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2020

An additional £177.520 million nominal of 2% Treasury Gilt 2020 will be created for settlement on 03 September 2014 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 £100.337 and will take the total amount outstanding of 2% Treasury Gilt 2020 to £4,177,520,000.00 nominal.