



United Kingdom  
Debt Management  
Office

**DMO-TAS067/1528**

Eastcheap Court  
11 Philpot Lane  
London  
EC3M 8UD

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 2¼% TREASURY GILT 2023**

There were no additional amounts of 2¼% Treasury Gilt 2023 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2¼% Treasury Gilt 2023 will remain at £26,823.141 million (nominal) from the auction settlement date.