

24 March 2015

PRESS NOTICE

AUCTION OF 2% TREASURY GILT 2020 ON 8 APRIL 2015

The United Kingdom Debt Management Office (“DMO”) is announcing today that the conventional gilt auction on 8 April 2015 will be of 2% Treasury Gilt 2020. The size and other terms of the auction will be announced at 3.30pm on Tuesday 31 March 2015.

NOTES TO EDITORS

Wednesday 8 April was announced as a conventional gilt auction date in the DMO’s 2015-16 Remit announcement published after the completion of the Chancellor of the Exchequer’s Budget 2015 speech on 18 March 2015. The DMO subsequently announced (at 3.30pm on 18 March) in the agendas for the quarterly consultation meetings (that were held on 23 March) that the auction on 8 April would be for a short conventional gilt, and that the identity of the gilt would be announced at 3.30pm on 24 March.

The calendar for the other gilt auctions in April-June 2015 will be announced by the DMO at 3.30pm on 31 March. The announcement about the 8 April auction stock has been brought forward to provide the market with an appropriate period of advance notice.

This press release will appear on the DMO’s website: www.dmo.gov.uk