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19 January 2012

**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2016**

An additional £128.196 million nominal of 4% Treasury Gilt 2016 will be created for settlement on 20 January 2012 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 £114.06 and will take the total amount outstanding of 4% Treasury Gilt 2016 to £34,346,196,000.00 nominal.