United Kingdom Debt Management Office

DMO-TAS067/1391

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/4 % **TREASURY GILT 2018**

An additional £399.537 million nominal of 1¹/₄ % Treasury Gilt 2018 will be created for settlement on 06 March 2013 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 £101.09 and will take the total amount outstanding of 1¼ % Treasury Gilt 2018 to £8,799,461,000.00 nominal.