

*United Kingdom*  
**Debt  
Management  
Office**

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**PRESS NOTICE**

**RESULT OF THE SALE BY TENDER OF UP TO £1750 MILLION OF 4<sup>3</sup>/<sub>4</sub>% TREASURY STOCK 2015**

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £1,750 million of 4<sup>3</sup>/<sub>4</sub>% Treasury Stock 2015 has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted approximately 72.5% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

	<b><u>Price</u></b>	<b><u>Yield</u></b>
2. Striking Price	£109.886	0.375%
3. The total amounts allotted and bids received were as follows:		
Amount allotted to competitive bids	£1,749.500 million	
Residual held by DMO	£0.500 million	
Total	<u>£1,750.000 million</u>	
Total bids received	<u>£5,351.000 million</u>	
Times covered		3.06 times
4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.		