United Kingdom Debt Management Office

DMO-TAS067/1328

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A120\12 20 September 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1% TREASURY GILT 2017

An additional £427.156 million nominal of 1% Treasury Gilt 2017 will be created for settlement on 21 September 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 £100.96 and will take the total amount outstanding of 1% Treasury Gilt 2017 to £23,019,136,000.00 nominal.