

# Debt Management Office

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## PRESS NOTICE

### RESULT OF THE SALE BY TENDER OF UP TO £500 MILLION OF 0 3/8% INDEX-LINKED TREASURY GILT 2062

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £500 million of 0 3/8% Index-Linked Treasury Gilt 2062 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 100.0% 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.

	<u>Real Clean Price</u>	<u>Inflation-adjusted Clean Price*</u>	<u>Real Yield</u>
2. Striking Price	£130.31	£136.813772	-0.213%
3. The total amounts allotted and bids received were as follows:			
Amount allotted to bids			£500.000 million
Residual retained by DMO			£0.000 million
Total issued			<u>£500.000</u> million
Total bids received			<u>£1,534.000</u> million
Times Covered			3.07 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.			

\*The Inflation-adjusted clean price has been calculated using an index ratio of 1.04991 and should not be rounded. It is displayed to 6dp for illustrative purposes only.