

United Kingdom
**Debt
Management
Office**

DMO-TAS041/1157

Eastcheap Court
11 Philpot Lane
London EC3M 8UD

Tel. 0845 357 6500
Fax. 0845 357 6509

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PRESS NOTICE

RESULT OF THE SALE BY TENDER OF UP TO £1000 MILLION OF 4¾% TREASURY GILT 2030

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £1,000 million of 4¾% Treasury Gilt 2030 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 69.0% 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>Price</u>	<u>Yield</u>
2. Striking Price	£118.55	3.426%
3. The total amounts allotted and bids received were as follows:		
Amount allotted to competitive bids	£999.700 million	
Residual held by DMO	£0.300 million	
Total	<u>£1,000.000</u> million	
Total bids received	<u>£1,884.000</u> million	
Times covered		1.88 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.		