## United Kingdom Debt Management Office

## DMO-TAS067/1174

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## PRESS NOTICE

## **RESULT OF THE POST-AUCTION OPTION FACILITY** 4<sup>1</sup>/<sub>4</sub>% **TREASURY GILT 2039**

An additional £198.920 million nominal of 41/4% Treasury Gilt 2039 will be created for settlement on 14 October 2011 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 £112.98 and will take the total amount outstanding of 41/4% Treasury Gilt 2039 to £18,616,628,000.00 nominal.