United Kingdom Debt Management Office

DMO-TAS067/1130

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 33/4% TREASURY GILT 2021

An additional £322.947 million nominal of 3¾% Treasury Gilt 2021 will be created for settlement on 06 July 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 £102.03 and will take the total amount outstanding of $3\frac{3}{4}$ % Treasury Gilt 2021 to £13,733,846,000.00 nominal.