

30 January 2015

PRESS NOTICE

RESCHEDULING OF THE AUCTION OF 3½% TREASURY GILT 2045 TO 11 FEBRUARY 2015 FROM 12 FEBRUARY 2015

The United Kingdom Debt Management Office (“DMO”) is announcing today that the auction of 3½% Treasury Gilt 2045, previously scheduled for Thursday 12 February 2015, is being brought forward by one day to Wednesday 11 February 2015. Final terms and conditions relating to this auction, including the size will be announced as usual at 3.30pm on Tuesday 3 February 2015.

Today’s announcement follows the decision by the Bank of England’s Monetary Policy Committee (MPC) to move back the publication of the February 2015 Inflation Report by one day to 12 February 2015.

NOTES TO EDITORS

12 February 2015 was first identified as a conventional auction date in the DMO’s 2014-15 Remit announcement on 19 March 2014. On 12 December 2014 the DMO announced that 3½% Treasury Gilt 2045 would be auctioned on 12 February 2015.

Bidding at gilt auctions closes at 10.30 am on the morning of an auction. The Bank of England’s Quarterly Inflation Report is also scheduled to be published at 10.30 am. The decision to move the publication date of the February Inflation Report was announced in the minutes of the January MPC meeting.

This press release will appear on the DMO’s website: www.dmo.gov.uk