



United Kingdom
Debt Management
Office

DMO-TAS067/2684

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A034\21

16 February 2021

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2057

There were no additional amounts of 1¾% Treasury Gilt 2057 purchased during the Post-Auction Option Facility window. The total amount outstanding of 1¾% Treasury Gilt 2057 (ISIN Code: GB00BD0XH204) will remain at £29,504.493 million (nominal) from the auction settlement date.