United Kingdom

Debt

Management

Office

DMO-TAS067/1139

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 POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2016**

An additional £350.636 million nominal of 2% Treasury Gilt 2016 will be created for settlement on 20 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 £100.91 and will take the total amount outstanding of 2% Treasury Gilt 2016 to £31,194,281,000.00 nominal.