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www.dmo.gov.uk

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## **PRESS NOTICE**

## RESULT OF THE SALE BY TENDER OF UP TO £1500 MILLION OF 13/4% TREASURY GILT 2017

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £1,500 million of 1¾% Treasury Gilt 2017 has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted approximately 36.5% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

	<u>Price</u>	<u>Y ieia</u>
2. Striking Price	£102.050	1.031%

3. The total amounts allotted and bids received were as follows:

Amount allotted to competitive bids

Residual held by DMO

Total

Total bids received

Times covered

£1,499.500 million
£0.500 million
£1,500.000 million
£3,790.000 million
2.53 times

Times covered 2.33 (

- 4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.
- 5. The new amount in issue for this Gilt from 26 February 2014 will be £28,514.156 million nominal.