



United Kingdom  
Debt Management  
Office

**DMO-TAS067/3033**

The Minster Building  
21 Mincing Lane  
London  
EC3R 7AG

T 020 7862 6500  
F 020 7862 6509

[www.dmo.gov.uk](http://www.dmo.gov.uk)

A016\23

7 February 2023

## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2027**

There were no additional amounts of 4 $\frac{1}{8}$ % Treasury Gilt 2027 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2027 (ISIN Code: GB00BL6C7720) will remain at £19,882.746 million (nominal) from the auction settlement date.