



United Kingdom
Debt Management
Office

DMO-TAS067/3236/001

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A040\24

5 March 2024

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2027

An additional £937.495 million nominal of 3¾% Treasury Gilt 2027 (ISIN Code: GB00BPSNB460) will be created for settlement on 06 March 2024 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £98.414 and will take the total amount outstanding of 3¾% Treasury Gilt 2027 to £13,687,495,000.00 nominal.