



United Kingdom
Debt Management
Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

DMO-TAS067/1994

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A075\17

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2026

There were no additional amounts of 0 1/8% Index-Linked Treasury Gilt 2026 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2026 will remain at £10,454.768 million (nominal) £10,949.801 million (index-adjusted) from the auction settlement date.