



United Kingdom
Debt Management
Office

DMO-TAS067/2075/001

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A016\18

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1 3/4% TREASURY GILT 2057

An additional £312.680 million nominal of 1 3/4 Treasury 2057 (ISIN Code: GB00BD0XH204) will be created for settlement on 16 February 2018 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 £95.469 and will take the total amount outstanding of 1 3/4% Treasury Gilt 2057 to £12,062,680,000.00 nominal.