



A068\18

3 July 2018

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2028

An additional £374.995 million nominal of 1½% Treasury Gilt 2028 (ISIN Code: GB00BFX0ZL78) will be created for settlement on 04 July 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 £101.822 and will take the total amount outstanding of 1½% Treasury Gilt 2028 to £11,049,807,000.00 nominal.