

Eastcheap Court 11 Philpot Lane London EC3M 8UD DMO-TAS067/2004

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 11/2% TREASURY GILT 2047

There were no additional amounts of $1\frac{1}{2}$ % Treasury Gilt 2047 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of $1\frac{1}{2}$ % Treasury Gilt 2047 will remain at £17,136.784 million (nominal) from the auction settlement date.