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## PRESS NOTICE

### REDEMPTION OF 12% EXCHEQUER STOCK 2013-2017 ON 12 DECEMBER 2013

The United Kingdom Debt Management Office (“DMO”) has today announced its intention to redeem all of 12% Exchequer Stock 2013-2017 at par on 12 December 2013 (the earliest possible redemption date under the terms of the gilt’s prospectus).

Redemption monies will be payable on that date to persons registered as holders of the gilt on 3 December 2013, or in accordance with instructions received from such holders. The next and final interest payment on the gilt of £6.00 per £100 nominal will also be payable on 12 December 2013.

#### NOTES TO EDITORS

12% Exchequer Stock 2013-2017 was first issued on 15 June 1978.

There is currently £14.5 million nominal in issue of this gilt. 12% Exchequer Stock 2013-2017 is the last remaining double-dated gilt in the portfolio (no new double-dated gilts have been issued since 1980).

Double-dated gilts may be redeemed at the option of HM Treasury on or after the first of the specified dates contained in the prospectus. This also includes the requirement that the holders of the gilt must be given not less than three calendar months’ notice in the London Gazette of the Government’s intention to redeem the gilt early. Such a notice will be appearing today in the London Gazette in respect of 12% Exchequer Stock 2013-2017. Thursday 12 December 2013, the next interest payment date on the gilt, is the earliest date that it can be redeemed.

Redemption amounts and the final interest payments will be paid to persons registered as holders of the gilt on 3 December 2013. The redemption of this gilt was included in the assumed gilt redemptions total for 2013-14 contained in the Debt and Reserves Management Report 2013-14.

This press notice will be appearing on the DMO’s website at: [www.dmo.gov.uk](http://www.dmo.gov.uk)