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196/09

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 3¾% TREASURY GILT 2019

An additional £368.781 million nominal of 3¾% Treasury Gilt 2019 will be created for settlement on 09 December 2009 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 £99.67 and will take the total amount outstanding of 3¾% Treasury Gilt 2019 to £20,212,514,000.00 nominal.