## United Kingdom Debt Management Office

## DMO-TAS067/846

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

03 November 2009

173/09

## PRESS NOTICE

## **RESULT OF THE POST-AUCTION OPTION FACILITY FOR 2¾% TREASURY GILT 2015**

An additional £411.22 million nominal of 2<sup>3</sup>/<sub>4</sub>% Treasury Gilt 2015 will be created for settlement on 04 November 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 £99.08 and will take the total amount outstanding of 2<sup>3</sup>/<sub>4</sub>% Treasury Gilt 2015 to £5,161,220,000.00 nominal.