## United Kingdom

## Debt Management Office

DMO-TAS031/897

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33/10 18 February 2010

## **PRESS NOTICE**

## RESULT OF THE SALE BY TENDER OF UP TO £400 MILLION OF 0% INDEX-LINKED TREASURY GILT 2047

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £400 million of 0¾% Index-linked Treasury Gilt 2047 has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted approximately 100.0% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

		<u>Real</u> <u>Clean Price</u>	<u>Inflation-adjusted</u> <u>Clean Price*</u>	Real Yield
2.	Striking Price	£102.85	£107.668523	0.665%

3. The total amounts allotted and bids received were as follows:

Amount allotted to bids  $\pounds 400.000$  million Residual retained by DMO  $\pounds 0.000$  million Total issued  $\pounds 400.000$  million Total bids received  $\pounds 890.000$  million

Times covered 2.23 times

4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.

<sup>\*</sup> The Inflation-adjusted clean price should not be rounded. It is displayed to 6dp for illustrative purposes only.