

# DMO SCREEN ANNOUNCEMENT

## CANCELLATION OF GILT HELD IN THE DONATIONS AND BEQUESTS ACCOUNT

The UK Debt Management Office (DMO) is announcing today the cancellation of the following gilt held by the Commissioners for the Reduction of the National Debt (CRND) as a result of a donation to the Donations and Bequests Account made during the financial year ending 31 March 2025. The cancellation will take place on 9 January 2026. The Donations and Bequests Account, which is administered by the CRND, exists to deal with donations and bequests from the public that are for the purpose of reducing the national debt.

Gilt	Holding (£ nominal)	Maturity date
4 $\frac{1}{8}$ % Treasury Gilt 2027	607,400,000.00	29 January 2027

This donation is reflected in the 2024-25 Accounts of the Donations and Bequests Account at <https://www.dmo.gov.uk/media/zl1fbhf5/crndrep2025.pdf>.

7 January 2026