## United Kingdom Debt Management Office

## DMO-TAS031/839

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## PRESS NOTICE

## RESULT OF THE SALE BY TENDER OF UP TO £600 MILLION OF 11/4% INDEX-LINKED TREASURY GILT 2017

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £600 million of 1¼% Index-linked Treasury Gilt 2017 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 80.0% 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> Clean Price	Inflation-adjusted Clean Price*	<u>Real Yield</u>
2.	Striking Price	£106.33	£117.394700	0.453%

3.	The total amounts allotted and bids received were as follows:			
	Amount allotted to bids	£600.000 million		
	Residual retained by DMO	<u>£0.000 million</u>		
	Total issued	£600.000 million		
	Total bids received	£1,987.000 million		
	Times covered	3.31 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.

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