

*United Kingdom*  
**Debt  
Management  
Office**

**DMO-TAS041/869**

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198/09

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**PRESS NOTICE**

**RESULT OF THE SALE BY TENDER OF UP TO £1,000 MILLION OF 4¼% TREASURY STOCK 2032**

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £1,000 million of 4¼% Treasury Stock 2032 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 43.0% 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.

- |                   | <b><u>Price</u></b> | <b><u>Yield</u></b> |
|-------------------|---------------------|---------------------|
| 2. Striking Price | £97.91              | 4.397%              |
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3. The total amounts allotted and bids received were as follows:

|                          |                           |
|--------------------------|---------------------------|
| Amount allotted to bids  | £999.780 million          |
| Residual retained by DMO | £0.220 million            |
| Total issued             | <u>£1,000.000</u> million |
| Total bids received      | <u>£2,493.000</u> million |
| Times covered            | 2.49 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.