United Kingdom

Debt Management Office DMO-TAS067/863

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 23/1/8 TREASURY GILT 2015

An additional £499.78 million nominal of 2¾% Treasury Gilt 2015 will be created for settlement on 02 December 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 £99.81 and will take the total amount outstanding of 23/4% Treasury Gilt 2015 to £10,661,000,000.00 nominal.