



United Kingdom
Debt Management
Office

DMO-TAS067/2831

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2025

There were no additional amounts of 0¼% Treasury Gilt 2025 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0¼% Treasury Gilt 2025 (ISIN Code: GB00BLPK7110) will remain at £10,482.497 million (nominal) from the auction settlement date.