United Kingdom **Debt**

Management Office

157/09

DMO-TAS067/832

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06 October 2009

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 41/2% TREASURY GILT 2013

An additional £389.708 million nominal of 4½% Treasury Gilt 2013 will be created for settlement on 07 October 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 £107.95 and will take the total amount outstanding of 4½% Treasury Gilt 2013 to £29,286,708,000.00 nominal.