



United Kingdom
Debt Management
Office

DMO-TAS067/3198/001

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A002\24

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2038

An additional £423.749 million nominal of 3¾% Treasury Gilt 2038 (ISIN Code: GB00BQC4R999) will be created for settlement on 05 January 2024 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £96.630 and will take the total amount outstanding of 3¾% Treasury Gilt 2038 to £22,206,559,000.00 nominal.