



United Kingdom
Debt Management
Office

DMO-TAS067/2821/001

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

RESULT OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2031

An additional £357.916 million nominal of 0¼% Treasury Gilt 2031 (ISIN Code: GB00BMGR2809) will be created for settlement on 16 September 2021 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 £95.339 and will take the total amount outstanding of 0¼% Treasury Gilt 2031 to £36,188,411,000.00 nominal.