



United Kingdom
Debt Management
Office

DMO-TAS067/2897

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A029\22

5 April 2022

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0³/₈% TREASURY GILT 2026

There were no additional amounts of 0³/₈% Treasury Gilt 2026 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0³/₈% Treasury Gilt 2026 (ISIN Code: GB00BNNGP668) will remain at £31,567.598 million (nominal) from the auction settlement date.