



United Kingdom
Debt Management
Office

DMO-TAS067/3122

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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25 July 2023

PRESS NOTICE

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

There were no additional amounts of 3¾% Treasury Gilt 2038 purchased during the Post-Auction Option Facility window. The total amount outstanding of 3¾% Treasury Gilt 2038 (ISIN Code: GB00BQC4R999) will remain at £15,562.498 million (nominal) from the auction settlement date.