## United Kingdom

## Debt Management Office

DMO-TAS031/927

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## **PRESS NOTICE**

## RESULT OF THE SALE BY TENDER OF UP TO £600 MILLION OF $1\frac{1}{4}$ % INDEX-LINKED TREASURY GILT 2017

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £600 million of 11/4% Index-linked Treasury Gilt 2017 has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted approximately 33.0% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

	<u>Real</u> <u>Clean Price</u>	Inflation-adjusted Clean Price*	Real Yield
2. Striking Price	£107.39	£121.295931	0.265%

3. The total amounts allotted and bids received were as follows:

Amount allotted to bids

Residual retained by DMO

Total issued

£599.850 million
£0.150 million
£600.000 million

Total bids received £2,213.000 million

Times covered 3.69 times

4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.

<sup>\*</sup> The Inflation-adjusted clean price should not be rounded. It is displayed to 6dp for illustrative purposes only.