



United Kingdom
Debt Management
Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

DMO-TAS067/2041

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A122\17

9 November 2017

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2023

There were no additional amounts of 0¼% Treasury Gilt 2023 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0¼% Treasury Gilt 2023 (ISIN Code: GB00BF0HZ991) will remain at £12,233.626 million (nominal) from the auction settlement date.