



United Kingdom
Debt Management
Office

DMO-TAS067/3208

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A012\24

17 January 2024

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4⁵/₈% TREASURY GILT 2034

There were no additional amounts of 4⁵/₈% Treasury Gilt 2034 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4⁵/₈% Treasury Gilt 2034 (ISIN Code: GB00BPJJKN53) will remain at £15,829.830 million (nominal) from the auction settlement date.