



United Kingdom
Debt Management
Office

DMO-TAS067/2381/001

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

A062\20

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2026

An additional £648.750 million nominal of 1½% Treasury Gilt 2026 (ISIN Code: GB00BYZW3G56) will be created for settlement on 17 April 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £108.628 and will take the total amount outstanding of 1½% Treasury Gilt 2026 to £34,099,523,000.00 nominal.