



United Kingdom  
Debt Management  
Office

**DMO-TAS067/2566/001**

Eastcheap Court  
11 Philpot Lane  
London  
EC3M 8UD

T 020 7862 6500  
F 020 7862 6509

[www.dmo.gov.uk](http://www.dmo.gov.uk)

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24 September 2020

## **PRESS NOTICE**

### **RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % TREASURY GILT 2026**

An additional £749.999 million nominal of 0 $\frac{1}{8}$ % Treasury Gilt 2026 (ISIN Code: GB00BL68HJ26) will be created for settlement on 25 September 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 £100.718 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Treasury Gilt 2026 to £21,225,343,000.00 nominal.