

United Kingdom Debt Management Office

Results of the Reverse Repo Tender held on 09/05/2000

Result of Reverse Repo Tender on 09/05/2000	
31 Day Reverse repo due on 09/06/00	
Highest Accepted Yield	5.850000
Average Yield	5.850000
Lowest Accepted Yield	5.850000 about 83% allotted
Tail (In Yield Terms)	0.000000
Amount Tendered For (£)	6,720,000,000.00
Amount On Offer (£)	1,000,000,000.00
Cover	6.72
Amount Allocated (£)	1,000,000,000.00