

*United Kingdom Debt Management Office*

**Results of the Ad Hoc Treasury Bill Tender held on 12/04/2000**

<b>Result of Ad Hoc Treasury Bill Tender on 12/04/2000</b>	
<b>14 Day T Bill - Due 26/04/00</b>	
Lowest Accepted Yield	5.800000
Average Yield	5.800000
Highest Accepted Yield	5.800000 about 50% allotted
Avg Rate of Discount (%)	5.787126
Tail (In Yield Terms)	0.000000
Amount Tendered For (£)	2,825,000,000.00
Amount On Offer (£)	350,000,000.00
Cover	8.07
Amount Allocated (£)	350,000,000.00