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## PRESS NOTICE

### STERLING TREASURY BILL TENDERS: OCTOBER - DECEMBER 2020 AND UPDATE ON COLLATERAL CREATION FOR DMO CASH MANAGEMENT OPERATIONS

In the third quarter of the 2020-21 financial year the United Kingdom Debt Management Office (“DMO”) will hold weekly tenders at which the Treasury bills on offer will include one-month (approximately 28 days), three-month (approximately 91 days) and six-month (approximately 182 days) bills.

The precise quantities and maturities of Treasury bills on offer will be announced with the results of the regular tender taking place one week prior to the relevant tender. The tender and settlement dates for the October - December 2020 period are set out below. Please note that, owing to the festive period, the tender in the week commencing 21 December 2020 will be held on Thursday 24 December 2020 and will settle on Tuesday 29 December 2020. There is also no tender scheduled in week commencing 28 December 2020.

<u>Tender date</u>	<u>Settlement date</u>
2 October 2020	5 October 2020
9 October 2020	12 October 2020
16 October 2020	19 October 2020
23 October 2020	26 October 2020
30 October 2020	2 November 2020
6 November 2020	9 November 2020
13 November 2020	16 November 2020
20 November 2020	23 November 2020
27 November 2020	30 November 2020
4 December 2020	7 December 2020
11 December 2020	14 December 2020
18 December 2020	21 December 2020
24 December 2020	29 December 2020

The next quarterly notice outlining the maturities of Treasury bills to be made available at regular tenders in the period January – March 2021 will be issued at 11.30am on Thursday 24 December 2020.

## **COLLATERAL FOR CASH MANAGEMENT OPERATIONS**

The DMO is also announcing today that it will not be creating gilts or Treasury bills in October 2020 for use as collateral in its cash management operations.

## **NOTES TO EDITORS**

Each quarter the DMO publishes a timetable of regular Treasury bill tenders for the quarter ahead, together with an indication of likely maturities.

Further information on Treasury bill issuance may be found in the Cash Management Operational Notice & UK Treasury Bills Information Memorandum, the latest edition of which was published by the DMO on 30 November 2018.

The Cash Management Operational Notice & UK Treasury Bills Information Memorandum and this press release are available on the DMO's website: [www.dmo.gov.uk](http://www.dmo.gov.uk)