

DMO SCREEN ANNOUNCEMENT

AUTUMN STATEMENT ON WEDNESDAY 23 NOVEMBER 2016: NO CHANGE TO THE OPERATIONS CALENDAR, RESCHEDULING OF THE 21 NOVEMBER CONSULTATION MEETINGS TO 28 NOVEMBER

Following the announcement by the Chancellor of the Exchequer that the Autumn Statement will be held on Wednesday 23 November 2016, the DMO is confirming that there is no change to the published operations calendar for Q3 2016-17.

However, the quarterly consultation meetings with gilt market participants to discuss gilt issuance in January-March 2017, previously scheduled for Monday 21 November 2016, will now be held on Monday 28 November 2016. The DMO plans to publish the agendas for the consultation meetings at 3.30pm on Wednesday 23 November 2016, and will publish the details of the Q4 2016-17 operations calendar at 3.30pm on Friday 2 December 2016.

GILT TENDER OPERATION IN SEPTEMBER

On 31 August 2016, the DMO announced an intention to schedule a gilt tender in September, and is interested to hear feedback on demand for particular gilts to issue and the timing of any such tender. The DMO would be grateful to receive such responses to policy@dmo.gsi.gov.uk, or directly to its dealing team, by 12 noon on Thursday 15 September 2016.

9 September 2016