

DMO SCREEN ANNOUNCEMENT: 22 AUGUST 2022

POSSIBLE TWO- TO THREE- YEAR MATURITY AREA CONVENTIONAL GILT TENDER ON 25 AUGUST 2022

The DMO is interested in receiving views from gilt market participants on the scheduling and conduct of a gilt tender this week for a two- to three-year maturity conventional gilt. The DMO has identified the morning of Thursday 25 August 2022 as a possible date for such an operation, and is seeking wider feedback from all primary dealer firms and any other interested parties as to the demand for such an operation, the specific choice of maturity, (cash) size and timing.

Feedback is requested by close of business today to giltdealing@dmo.gov.uk or policy@dmo.gov.uk please. In determining whether and (if so) when to schedule such an operation, the DMO will also take into account other external factors. A further announcement will be made at 7:30am tomorrow, 23 August 2022.

22 AUGUST 2022