DMO SCREEN ANNOUNCEMENT

AUTUMN STATEMENT ON 5 DECEMBER 2012: RESCHEDULING THE 5 DECEMBER CONVENTIONAL AUCTION TO 11 DECEMBER AND THE 26 NOVEMBER CONSULTATION MEETINGS TO 10 DECEMBER

Following the announcement today by the Chancellor of the Exchequer that the Autumn Statement will be held on Wednesday 5 December 2012, the DMO is today announcing that the auction of 1³/₄% Treasury Gilt 2022, previously scheduled for that day, will be moved to Tuesday 11 December 2012.

In addition, the quarterly consultation meetings with gilt market participants to discuss gilt issuance in January-March 2013, previously scheduled for Monday 26 November 2012, will now be held on Monday 10 December 2012. The DMO plans to publish the agendas for the consultation meetings at 3.30pm on Wednesday 5 December 2012, and will announce details of the Q4 2012-13 operations calendar at 3.30pm on Friday 14 December 2012.

11 September 2012