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United Kingdom
**Debt
Management
Office**

32/00

Cheapside House
138 Cheapside
London EC2V 6BB

Tel. 020 7862 6501
Fax. 020 7862 6509

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PRESS NOTICE

STRUCTURED STERLING TREASURY BILL TENDERS: OCTOBER TO DECEMBER 2000

In the third quarter of the 2000-01 financial year, the DMO is likely to offer a minimum of £250 million nominal of sterling Treasury bills at each weekly structured tender. The Treasury bills on offer at each tender are likely to comprise a combination of one month (approximately 28 days) and three months (approximately 91 day) bills.

As indicated in the Debt Management Report 2000-01, the precise quantities and maturities of sterling Treasury bills on offer each week will be announced with the results of the structured tender in the week prior to the relevant tender. The tender and settlement dates for the structured tenders to be held in the October to December 2000 period are set out below.

<u>Tender date</u>	<u>Settlement date</u>
6 October 2000	9 October 2000
13 October 2000	16 October 2000
20 October 2000	23 October 2000
27 October 2000	30 October 2000
3 November 2000	6 November 2000
10 November 2000	13 November 2000
17 November 2000	20 November 2000

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Tender date

Settlement date

24 November 2000	27 November 2000
1 December 2000	4 December 2000
8 December 2000	11 December 2000
15 December 2000	18 December 2000
22 December 2000	27 December 2000
29 December 2000	2 January 2001

The next quarterly notice outlining the likely nominal amounts on offer and maturities of sterling Treasury bills to be made available at structured tenders in the January to March 2001 period will be issued with the results of the structured tender to be held on 29 December 2000.

NOTE TO EDITORS

Under the new arrangements for Exchequer cash management, that took effect from April 2000, the DMO publishes each quarter a timetable for the structured Treasury Bill tenders for the quarter ahead, and an indication of likely maturities.

This press release will also be appearing on the DMO's website at www.dmo.gov.uk.

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