

## **MINI-TENDER ANNOUNCEMENT: 14 FEBRUARY 2014**

### **TENDER FOR £1,500 MILLION (NOMINAL) OF 1¾% TREASURY GILT 2017 ON TUESDAY 25 FEBRUARY 2014**

The UK Debt Management Office (DMO) announces the sale by tender of up to £1,500 million (nominal) of 1¾% Treasury Gilt 2017 (ISIN no. GB00B3Z3K594) on Tuesday 25 February 2014.

Details of this tender are as follows:

- It will be conducted on a single price basis (to three decimal places), with no non-competitive bidding or post-auction option facility;
- GEMM firms may each submit an unlimited number of bids via Bloomberg Auction System, either for their own account or on behalf of customers, in multiples of round £ millions (nominal);
- Bidding will close at 10:30am (GMT) precisely;
- There shall be no individual maximum allocation limits for GEMMs or investors, but all bids are accepted at the DMO's discretion. The DMO also reserves the right not to accept bids deemed to be at an unacceptable discount to the prevailing secondary market price. Any unallocated residual will not be issued.

The results of this tender will be announced on the DMO's wire services pages and website <[www.dmo.gov.uk](http://www.dmo.gov.uk)> as soon as practicable after the bidding deadline on Tuesday 25 February 2014. Settlement will be on the following day, Wednesday 26 February 2014, for which the DMO's standard settlement arrangements will apply.

A copy of this announcement will also be appearing on the DMO's website at: <[www.dmo.gov.uk](http://www.dmo.gov.uk)>.