

DMO SCREEN ANNOUNCEMENT

DMO SEEKS VIEWS ON THE SCHEDULING OF A GILT TENDER

Following the receipt of a number of representations from market participants regarding the scheduling of a gilt tender in the near future, the UK Debt Management Office (DMO) is today seeking wider feedback on whether there is market demand for such an operation. Views are sought on the type and maturity of gilt to be considered and the (cash) size of any such operation. Views on the timing of any such operation are also welcomed; the DMO has tentatively identified Wednesday 2 November or Thursday 10 November as potential dates.

The DMO will be grateful to receive views by 12 noon on Friday 28 October 2016, either to policy@dmo.gsi.gov.uk or giltdealing@dmo.gsi.gov.uk, or otherwise.

27 October 2016