

DMO SCREEN ANNOUNCEMENT

DMO SEEKS VIEWS ON THE SCHEDULING OF A GILT TENDER ON THURSDAY 30 JANUARY 2025 FOR A CONVENTIONAL GILT WITH A MATURITY OF UNDER FIVE YEARS

As noted in the UK Debt Management Office's (DMO's) Q4 2024-25 gilt operations calendar announcement published on 15 November 2024, the DMO is interested in gathering views from gilt market participants on demand for a gilt tender, or gilt tenders, in the period to March 2025.

The DMO has identified the morning of Thursday 30 January 2025 as a possible date for a gilt tender of a conventional gilt with a maturity of under five years and is seeking wider feedback from all primary dealer firms (GEMMs) and other interested parties as to the demand for such an operation, the specific choice of maturity, nominal size and timing.

Feedback is requested by 3.30pm today, Monday 27 January 2025, to giltdealing@dmo.gov.uk or policy@dmo.gov.uk. In determining whether to schedule any such operation, and the appropriate size if applicable, the DMO will also take into account other external factors.

A further announcement will be made at 7.30am on Tuesday 28 January 2025.

27 January 2025