



## PRESS NOTICE

### GILT AUCTIONS IN WEEKS COMMENCING 4 AND 11 APRIL 2022

#### 1. Gilt auctions

The UK Debt Management Office (DMO) plans to hold two gilt auctions in weeks commencing 4 and 11 April 2022 as set out in Table 1 below.

**Table 1. Gilt auctions: weeks commencing 4 and 11 April 2022**

Auction date and close of bidding time		Gilt	Size/further details announced at 3.30pm
Tuesday 5 April	10.00am	0 <sup>3</sup> / <sub>8</sub> % Treasury Gilt 2026	Tuesday 29 March
Tuesday 12 April	10.00am	1% Treasury Gilt 2032	Tuesday 5 April

#### Notes to Editors

The DMO consulted gilt market participants about auctions to be scheduled in early April 2022, due to the close proximity of the date on which the DMO's 2022-23 financing remit is due to be published (Wednesday 23 March 2022) to the start of the new financial year (1 April 2022), with a view to allowing the market sufficient time to prepare for any gilt auctions occurring very early in Q1 2022-23.

No conclusions from these announcements should be drawn by market participants about the projected size or structure of the 2022-23 financing remit.

The remaining auction dates in the DMO's planned gilt operations calendar, together with the 2022-23 financing remit, will be published on Wednesday 23 March 2022. Further feedback will be sought at the DMO consultations with market participants scheduled for Monday 28 March 2022 (3:30pm, investors and 5:00pm, GEMMs). An agenda for these consultations will be published at 3.30pm on Wednesday 23 March 2022 (following publication of the 2022-23 financing remit).

The planned operations calendar for April to June 2022 will be published at 7.30am on Thursday 31 March 2022.