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20 November 2024

PRESS NOTICE

RESCHEDULING OF THE AUCTION OF A NEW CONVENTIONAL GILT IN THE 10-YEAR MATURITY AREA (EXPECTED TO BE LAUNCHED BY SYNDICATION IN FEBRUARY 2025) FROM 11 MARCH 2025 TO 12 MARCH 2025

RESCHEDULING OF THE AUCTION OF 4³/₈% TREASURY GILT 2028 FROM 20 MARCH 2025 TO 18 MARCH 2025

The United Kingdom Debt Management Office ('DMO') is announcing today the following minor adjustments to the gilt auction calendar for Q4 2024-25.

- The auction of a new conventional gilt in the 10-year maturity area expected to be launched by syndication in February 2025 that was previously scheduled for Tuesday 11 March 2025 is being moved to Wednesday 12 March 2025. Final terms and conditions relating to this auction, including the size will be announced at 3.30pm on Wednesday 5 March 2025.
- The auction of 4³/₈% Treasury Gilt 2028 that was previously scheduled for Thursday 20 March 2025 is being moved to Tuesday 18 March 2025. Final terms and conditions relating to this auction, including the size will be announced at 3.30pm on Tuesday 11 March 2025.

These changes take into account the planned syndication of a new index-linked gilt maturing in the 20- to 25-year area that is due to take place in March 2025, subject to demand and market conditions.

No other changes are being made to the Q4 2024-25 gilt operations calendar.

20 November 2024