



1 November 2022

PRESS NOTICE

RE-SCHEDULING OF THE AUCTION OF 0¼% TREASURY GILT 2025 FROM WEDNESDAY 16 NOVEMBER 2022 TO WEDNESDAY 23 NOVEMBER 2022

RE-SCHEDULING OF THE CONSULTATION CALLS TO DISCUSS THE JANUARY TO MARCH 2023 GILT OPERATIONS CALENDAR TO MONDAY 28 NOVEMBER 2022

Re-scheduling of the auction of 0¼% Treasury Gilt 2025

Following confirmation from the Chancellor that the Autumn Statement will be delivered on Thursday 17 November 2022, the UK Debt Management Office (DMO) is announcing that the auction of 0¼% Treasury Gilt 2025, previously scheduled for Wednesday 16 November 2022, will now take place on Wednesday 23 November 2022. The auction size and further details will be announced on Wednesday 16 November 2022 at 3.30pm.

An updated gilt auction calendar for November and December 2022 is set out below.

Auction date and close of bidding time		Gilt	Size/further details announced at 3.30pm
Wednesday 9 November	10.00am	0¾% Green Gilt 2033	Wednesday 2 November
Thursday 10 November	10.00am	4½% Treasury Gilt 2027	Thursday 3 November
Tuesday 15 November	10.00am	1% Treasury Gilt 2032	Tuesday 8 November
	11.30am	0¾% Treasury Gilt 2046	
Wednesday 23 November	11.30am	0¼% Treasury Gilt 2025	Wednesday 16 November
Thursday 1 December	10.00am	1¼% Treasury Gilt 2051	Thursday 24 November
Tuesday 6 December	10.00am	4½% Treasury Gilt 2027	Tuesday 29 November
	11.30am	1½% Treasury Gilt 2039	
Wednesday 7 December	10.00am	0½% Index-linked Treasury Gilt 2031	Wednesday 30 November
Tuesday 13 December	10.00am	1% Treasury Gilt 2032	Tuesday 6 December
Tuesday 20 December	10.00am	0¼% Treasury Gilt 2025	Tuesday 13 December

Re-scheduling of the January to March 2023 quarterly market consultations

Following confirmation of the timing of the Autumn Statement, the DMO is also moving the next consultations with gilt market participants to discuss the January to March 2023 gilt operations calendar from Monday 5 December 2022 to Monday 28 November 2022 (3.30pm – gilt investors, 5.00pm – Gilt-edged Market Makers).

The agenda for the consultations will be published on Monday 21 November 2022 at 3.30pm.

The January to March 2023 gilt operations calendar will be published on Wednesday 30 November 2022 at 7.30am.

Any update to the DMO's financing remit for 2022-23 will also be announced alongside the Office for Budget Responsibility's (OBR's) Economic and Fiscal Outlook (EFO) on Thursday 17 November 2022.

This Press Notice will be appearing on the DMO's website at: www.dmo.gov.uk