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Debt Management
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PRESS NOTICE

STERLING TREASURY BILL TENDERS: JANUARY TO MARCH 2023 AND UPDATE ON COLLATERAL CREATION FOR DMO CASH MANAGEMENT OPERATIONS

In the fourth quarter of the 2022-23 financial year, the United Kingdom Debt Management Office (“DMO”) will hold weekly tenders at which the Treasury bills on offer will include one-month (approximately 28 days), three-month (approximately 91 days) and six-month (approximately 182 days) bills.

The precise quantities and maturities of Treasury bills on offer will be announced with the results of the regular tender taking place one week prior to the relevant tender. The tender and settlement dates for the January to March 2023 period are set out below.

<u>Tender date</u>	<u>Settlement date</u>
6 January 2023	9 January 2023
13 January 2023	16 January 2023
20 January 2023	23 January 2023
27 January 2023	30 January 2023
3 February 2023	6 February 2023
10 February 2023	13 February 2023
17 February 2023	20 February 2023
24 February 2023	27 February 2023
3 March 2023	6 March 2023
10 March 2023	13 March 2023
17 March 2023	20 March 2023
24 March 2023	27 March 2023
31 March 2023	3 April 2023

The next quarterly notice outlining the maturities of Treasury bills to be made available at regular tenders in the period April to June 2023 will be issued at 3.30pm on Friday 31 March 2023.

COLLATERAL FOR CASH MANAGEMENT OPERATIONS

The DMO is also announcing today that it will not be creating gilts or Treasury bills in January 2023 for use as collateral in its cash management operations.

NOTES TO EDITORS

Each quarter the DMO publishes a timetable of regular Treasury bill tenders for the quarter ahead, together with an indication of likely maturities.

Further information on Treasury bill issuance may be found in the Cash Management Operational Notice & UK Treasury Bills Information Memorandum, the latest edition of which was published by the DMO on 20 September 2021.

The Cash Management Operational Notice & UK Treasury Bills Information Memorandum and this press notice are available on the DMO's website: www.dmo.gov.uk