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PRESS NOTICE

STERLING TREASURY BILL TENDERS: JULY - SEPTEMBER 2021 AND UPDATE ON COLLATERAL CREATION FOR DMO CASH MANAGEMENT OPERATIONS

In the second quarter of the 2021-22 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 July - September 2021 period are set out below. Please note that, owing to the August bank holiday, the tender to be held on Friday 27 August 2021 will settle on Tuesday 31 August 2021.

<u>Tender date</u>	<u>Settlement date</u>
2 July 2021	5 July 2021
9 July 2021	12 July 2021
16 July 2021	19 July 2021
23 July 2021	26 July 2021
30 July 2021	2 August 2021
6 August 2021	9 August 2021
13 August 2021	16 August 2021
20 August 2021	23 August 2021
27 August 2021	31 August 2021
3 September 2021	6 September 2021
10 September 2021	13 September 2021
17 September 2021	20 September 2021
24 September 2021	27 September 2021

The next quarterly notice outlining the maturities of Treasury bills to be made available at regular tenders in the period October - December 2021 will be issued at 3.30pm on Friday 24 September 2021.

COLLATERAL FOR CASH MANAGEMENT OPERATIONS

The DMO is also announcing today that it will not be creating gilts or Treasury bills in July 2021 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 8 March 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