

## **DMO SCREEN ANNOUNCEMENT**

### **UK TREASURY BILL TENDER RESCHEDULED FOR THIS AFTERNOON, 17 APRIL 2015.**

The UK Debt Management Office ('the DMO') announces that, following the apparent resolution of technical issues experienced earlier today, the UK Treasury bill tenders, postponed from this morning, will now be conducted between 12.30-14.30 this afternoon. Any bids submitted in the aborted operation have been deemed null and void and should be re-submitted in the new bidding window.

On offer, for settlement Monday 20-Apr-2015, will be:

- £500 million 1-month bill due 18-May-2015 (ISIN GB00BDNKWT09)
- £1,000 million 3-months bill due 20-Jul-2015 (ISIN GB00BDNLZ833), and
- £1,500 million 6-months bill due 19-Oct-2015 (ISIN GB00BDNNDG38)

A notice accompanying this announcement will be available on the DMO web site at: [www.dmo.gov.uk](http://www.dmo.gov.uk).

The DMO thanks market participants for their co-operation.