

*United Kingdom Debt Management Office*

**Results of the Ad Hoc Treasury Bill Tender held on 27/04/2000**

<b>Result of Ad Hoc Treasury Bill Tender on 27/04/2000</b>	
<b>26 Day T Bill - Due 23/05/00</b>	
Lowest Accepted Yield	5.900000
Average Yield	5.900000
Highest Accepted Yield	5.900000 and 100% allotted
Avg Rate of Discount (%)	5.875308
Tail (In Yield Terms)	0.000000
Amount Tendered For (£)	2,000,000,000.00
Amount On Offer (£)	500,000,000.00
Cover	4.00
Amount Allocated (£)	500,000,000.00