



United Kingdom  
Debt Management  
Office

Eastcheap Court  
11 Philpot Lane  
London  
EC3M 8UD

T 020 7862 6500

[www.dmo.gov.uk](http://www.dmo.gov.uk)

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## PRESS NOTICE

### STERLING TREASURY BILL TENDERS: OCTOBER- DECEMBER 2019 AND UPDATE ON COLLATERAL CREATION FOR DMO CASH MANAGEMENT OPERATIONS

In the third quarter of the 2019-20 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 October-December 2019 period are set out below. Please note that there is no tender scheduled for Friday 27 December 2019.

<u>Tender date</u>	<u>Settlement date</u>
4 October 2019	7 October 2019
11 October 2019	14 October 2019
18 October 2019	21 October 2019
25 October 2019	28 October 2019
1 November 2019	4 November 2019
8 November 2019	11 November 2019
15 November 2019	18 November 2019
22 November 2019	25 November 2019
29 November 2019	2 December 2019
6 December 2019	9 December 2019
13 December 2019	16 December 2019
20 December 2019	23 December 2019

The next quarterly notice outlining the maturities of Treasury bills to be made available at regular tenders in the period January-March 2020 will be issued at 11.30am on Friday 20 December 2019.

## **COLLATERAL FOR CASH MANAGEMENT OPERATIONS**

The DMO is also announcing today that it will not be creating gilts or Treasury bills in October 2019 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.

It is currently anticipated that Treasury bill issuance will make a net contribution of £4.0 billion to meeting the Net Financing Requirement in 2019-20.

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 30 November 2018.

The Cash Management Operational Notice & UK Treasury Bills Information Memorandum and this press release are available on the DMO's website: [www.dmo.gov.uk](http://www.dmo.gov.uk)