

## **GILT MINI-TENDER ANNOUNCEMENT: 6% TREASURY STOCK 2028 ON MONDAY 14 SEPTEMBER 2009**

The UK Debt Management Office (DMO) is today announcing that the mini-tender, scheduled for the week commencing 14 September 2009, will be for 6% Treasury Stock 2028. Exceptionally, the DMO is also announcing in advance that this operation will be held on the morning of Monday 14 September. The DMO informed the Bank of England of its intentions prior to this announcement, and the Bank has confirmed that, consistent with its rules regarding not offering to purchase any gilt one week either side of the DMO re-opening it, the 6% Treasury Stock 2028 will not be eligible for the Bank's APF buyback operations on 7 and 14 September. Further details on the size, timing and other features of this mini-tender will be announced at a later date, but with at least 24 hours' notice.

**4 September 2009**