



United Kingdom
Debt Management
Office

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500

www.dmo.gov.uk

24 December 2021

PRESS NOTICE

STERLING TREASURY BILL TENDERS: JANUARY - MARCH 2022 AND UPDATE ON COLLATERAL CREATION FOR DMO CASH MANAGEMENT OPERATIONS

In the fourth 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 January - March 2022 period are set out below.

<u>Tender date</u>	<u>Settlement date</u>
7 January 2022	10 January 2022
14 January 2022	17 January 2022
21 January 2022	24 January 2022
28 January 2022	31 January 2022
4 February 2022	7 February 2022
11 February 2022	14 February 2022
18 February 2022	21 February 2022
25 February 2022	28 February 2022
4 March 2022	7 March 2022
11 March 2022	14 March 2022
18 March 2022	21 March 2022
25 March 2022	28 March 2022

The next quarterly notice outlining the maturities of Treasury bills to be made available at regular tenders in the period April - June 2022 will be issued at 3.30pm on Friday 25 March 2022.

COLLATERAL FOR CASH MANAGEMENT OPERATIONS

The DMO is also announcing today that it will not be creating gilts or Treasury bills in January 2022 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 20 September 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