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**Debt
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29 DECEMBER 2000

PRESS NOTICE

STRUCTURED STERLING TREASURY BILL TENDERS: JANUARY TO MARCH 2001

In the fourth quarter of the 2000-01 financial year, the DMO is likely to offer a minimum of £250 million nominal of sterling Treasury bills at each weekly structured tender. The Treasury bills on offer at each tender are likely to comprise a combination of one month (approximately 28 days) and three months (approximately 91 day) bills.

As indicated in the Debt Management Report 2000-01, the precise quantities and maturities of sterling Treasury bills on offer each week will be announced with the results of the structured tender in the week prior to the relevant tender. The tender and settlement dates for the structured tenders to be held in the January to March 2001 period are set out below.

Tender date

Settlement date

5 January 2001	8 January 2001
12 January 2001	15 January 2001
19 January 2001	22 January 2001
26 January 2001	29 January 2001
2 February 2001	5 February 2001
9 February 2001	12 February 2001
16 February 2001	19 February 2001

<u>Tender date</u>	<u>Settlement date</u>
23 February 2001	26 February 2001
2 March 2001	5 March 2001
9 March 2001	12 March 2001
16 March 2001	19 March 2001
23 March 2001	26 March 2001
30 March 2001	2 April 2001

The next quarterly notice outlining the likely nominal amounts on offer and maturities of sterling Treasury bills to be made available at structured tenders in the April to June 2001 period will be issued with the results of the structured tender to be held on 30 March 2001.

NOTE TO EDITORS

Under the new arrangements for Exchequer cash management, that took effect from April 2000, the DMO publishes each quarter a timetable for the structured Treasury Bill tenders for the quarter ahead, and an indication of likely maturities.

This press release will also be appearing on the DMO's website at www.dmo.gov.uk.