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10/01

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**PRESS NOTICE**

**STRUCTURED STERLING TREASURY BILL TENDERS: APRIL TO JUNE 2001**

In the first quarter of the 2001-02 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 & Reserves Management Report 2001-02, 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 April to June 2001 period are set out below.

<u>Tender date</u>	<u>Settlement date</u>
6 April 2001	9 April 2001
12 April 2001	17 April 2001
20 April 2001	23 April 2001
27 April 2001	30 April 2001
4 May 2001	8 May 2001
11 May 2001	14 May 2001
18 May 2001	21 May 2001

<u>Tender date</u>	<u>Settlement date</u>
25 May 2001	29 May 2001
1 June 2001	4 June 2001
8 June 2001	11 June 2001
15 June 2001	18 June 2001
22 June 2001	25 June 2001
29 June 2001	2 July 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 July to September 2001 period will be issued with the results of the structured tender to be held on 29 June 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 web site at [www.dmo.gov.uk](http://www.dmo.gov.uk).