

**29 JUNE 2001**

## **PRESS NOTICE**

### **STRUCTURED STERLING TREASURY BILL TENDERS: JULY TO SEPTEMBER 2001**

In the second quarter of the 2001-02 financial year, the DMO will hold a weekly structured Tender, at which the Treasury Bills on offer are likely to comprise a combination of one month (approximately 28 days) and three months (approximately 91 day) bills. Each week the amount tendered will total at least £250 million.

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 July to September 2001 period are set out below.

<u>Tender date</u>	<u>Settlement date</u>
6 July 2001	9 July 2001
13 July 2001	16 July 2001
20 July 2001	23 July 2001
27 July 2001	30 July 2001
3 August 2001	6 August 2001
10 August 2001	13 August 2001
17 August 2001	20 August 2001

<u>Tender date</u>	<u>Settlement date</u>
24 August 2001	28 August 2001
31 August 2001	3 September 2001
7 September 2001	10 September 2001
14 September 2001	17 September 2001
21 September 2001	24 September 2001
28 September 2001	1 October 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 October to December 2001 period will be issued with the results of the structured tender to be held on 28 September 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).