

SCREEN ANNOUNCEMENT

DMO SEEKS VIEWS ON THE SCHEDULING OF A GILT TENDER ON 12 SEPTEMBER 2024 FOR A CONVENTIONAL GILT WITH A MATURITY OF UNDER THREE YEARS

As noted in the UK Debt Management Office's (DMO's) Q3 2024-25 gilt operations calendar announcement published on 30 August 2024, the DMO is interested in gathering views from gilt market participants on any continuing demand for a tender of a conventional gilt with a maturity of under three years.

The DMO has identified the morning of Thursday 12 September 2024 as a possible date for such an operation and is seeking wider feedback from primary dealers and other interested parties as to the demand for such an operation, the specific choice of maturity, nominal size and timing.

Feedback is requested by 3.30pm today, 9 September 2024, to giltdealing@dmo.gov.uk or policy@dmo.gov.uk. In determining whether to schedule any such operation, and the appropriate size if applicable, the DMO will also take into account other external factors.

A further announcement will be made at 7.30am on Tuesday 10 September 2024.

9 September 2024