

United Kingdom Debt Management Office

Results of the Reverse Repo Tender held on 01/09/2000

Result of Reverse Repo Tender on 01/09/2000	
7 Day Reverse repo due on 08/09/2000	
Highest Accepted Yield	5.750000
Average Yield	5.639833
Lowest Accepted Yield	5.620000 about 65% allotted
Tail (In Yield Terms)	0.019833
Amount Tendered For (£)	4,020,000,000.00
Amount On Offer (£)	1,200,000,000.00
Cover	3.35
Amount Allocated (£)	1,200,000,000.00