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Debt Management
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PRESS NOTICE

STERLING TREASURY BILL TENDERS: OCTOBER - DECEMBER 2021 AND UPDATE ON COLLATERAL CREATION FOR DMO CASH MANAGEMENT OPERATIONS

In the third quarter of the 2021-22 financial year, the United Kingdom Debt Management Office (“DMO”) will hold weekly tenders at which the Treasury bills on offer will include one-month (approximately 28 days), three-month (approximately 91 days) and six-month (approximately 182 days) bills.

The precise quantities and maturities of Treasury bills on offer will be announced with the results of the regular tender taking place one week prior to the relevant tender. The tender and settlement dates for the October - December 2021 period are set out below. Please note that, owing to the festive period, the tender to be held on Friday 24 December 2021 will settle on Wednesday 29 December 2021. There is no tender scheduled in week commencing 27 December 2021.

<u>Tender date</u>	<u>Settlement date</u>
1 October 2021	4 October 2021
8 October 2021	11 October 2021
15 October 2021	18 October 2021
22 October 2021	25 October 2021
29 October 2021	1 November 2021
5 November 2021	8 November 2021
12 November 2021	15 November 2021
19 November 2021	22 November 2021
26 November 2021	29 November 2021
3 December 2021	6 December 2021
10 December 2021	13 December 2021
17 December 2021	20 December 2021
24 December 2021	29 December 2021

The next quarterly notice outlining the maturities of Treasury bills to be made available at regular tenders in the period January - March 2022 will be issued at 11.30am on Friday 24 December 2021.

COLLATERAL FOR CASH MANAGEMENT OPERATIONS

The DMO is also announcing today that it will not be creating gilts or Treasury bills in October 2021 for use as collateral in its cash management operations.

NOTES TO EDITORS

Each quarter the DMO publishes a timetable of regular Treasury bill tenders for the quarter ahead, together with an indication of likely maturities.

Further information on Treasury bill issuance may be found in the Cash Management Operational Notice & UK Treasury Bills Information Memorandum, the latest edition of which was published by the DMO on 20 September 2021.

The Cash Management Operational Notice & UK Treasury Bills Information Memorandum and this press notice are available on the DMO's website: www.dmo.gov.uk