

The London Gazette

Published by Authority

Registered as a Newspaper

TUESDAY, 3rd JULY 1984

ADVERTISEMENT DEADLINES FOR LONDON GAZETTE

Would advertisers please note that due to sporadic industrial action by Post Office employees in the London area, correspondence sent to the Gazette office may at present be subject to delay. In their own interests it is recommended that advertisers allow as much time as possible for notices to reach us.

Please note that the correct address for correspondence is as follows, and notices sent to any other address may be delayed.

Office of the London Gazette, Room 403, H.M.S.O. Publications Centre, 51 Nine Elms Lane, London SW8 5DR.

State Intelligence

TREASURY

Treasury Chambers, London S.W.1. 29th June 1984.

TENDERS FOR TREASURY BILLS

- 1. The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Securities Office, Bank of England, Threadneedle Street, on Friday, 6th July 1984, at 1 p.m., for Treasury Bills to be issued under the Treasury Bills Act 1877, and the National Loans Act 1968, to the amount of £100,000,000.
- 2. The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, £100,000, £250,000 or £1,000,000 They will be dated at the option of the tenderer on any business day from Monday, 9th July 1984 to Friday, 13th July 1984 inclusive and will be due 91 days after date.
- 3. The Bills will be issued and paid at the Bank of England.

- 4. Each Tender must be for an amount not less than £50,000 and must specify the date on which the Bills required are to be dated and the net amount per cent, (being a multiple of one half-penny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.
- 5. Tenders must be made through a London Banker, Discount House or Broker.
- 6. Notification will be sent on the same day as Tenders are received to the persons whose Tenders are accepted in whole or in part. Payment in full of the amounts due in respect of such accepted Tenders must be made to the Bank of England by means of cash or by draft or cheque drawn on the Bank of England not later than 1.30 p.m. on the day on which the relative Bills are to be dated.
- 7. Tenders must be made on the printed forms which may be obtained from the Bank of England.
- 8. The Lords Commissioners of Her Majesty's Treasury reserve the right of rejecting any Tenders.

(35 S1)