



# The London Gazette

Published by Authority

Registered as a Newspaper

TUESDAY, 16TH SEPTEMBER 1986

## State Intelligence

Lord Chamberlain's Office,  
St. James's Palace, S.W.1  
16th September 1986

The QUEEN has been graciously pleased to appoint the Right Honourable John Andrew, Viscount Davidson, to be Captain of Her Majesty's Body Guard of the Yeoman of the Guard in the room of the Right Honourable David Yarburgh, Earl of Swinton, resigned.

The appointment to date from 12th September 1986.

(14 SI)

### TREASURY

Treasury Chambers, London S.W.1  
12th September 1986

#### TENDERS FOR TREASURY BILLS

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 19th September 1986, 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, 22nd September 1986, to Friday, 26th September 1986, 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 half of one 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. (15 SI)

#### CERTIFICATES OF TAX DEPOSITS (SERIES 6)

On and after 11th September 1986 the rates of interest applicable to deposits accepted under the Prospectus (Series 6) dated 11th October 1982 will be as follows:

(a) for deposits of £100,000 or over:

Held for	Applied in settlement of a scheduled liability	Withdrawn for cash
under 1 month	9½ per cent	5½ per cent
1 but less than 3 months	9½ per cent	5½ per cent
3 but less than 6 months	9½ per cent	5½ per cent
6 but less than 9 months	9½ per cent	5½ per cent
9 to 12 months	9½ per cent	5½ per cent

in the relevant year of the interest period

(b) for deposits of less than £100,000: 9½ per cent if the deposit is applied in payment of a scheduled liability and 5½ per cent if the deposit is withdrawn for cash.

For deposits made under the earlier Prospectus (Series 5) which reach the fourth anniversary of the deposits in accordance with the terms and conditions set out therein: 9½ per cent if the deposit is applied in payment of a scheduled liability, and 5½ per cent if the deposit is withdrawn for cash. Information on Certificates of Tax Deposit can be obtained from the Reuters Monitor Service, Page Index TREF, TREG and TREH, or by telephoning any Inland Revenue Tax Collecting Office or the Finance Division (CTD) at Worthing (0903) 502525, extension 306/7 between 0830 and 1700 hours.

These rates will remain in force until further notice.

H.M. Treasury  
Parliament Street  
London SW1P 3AG.  
15th July 1986.

(1 SI)