



The London Gazette

Published by Authority

Registered as a Newspaper at the Post Office

TUESDAY, 7TH JANUARY 1992

LONDON GAZETTE ADVERTISING RATES

Would customers please note that with effect from Monday, 13th January 1992, most advertising rates in *The London Gazette* will be increased. For details please see Scale of Charges on the inside back page of this edition.

State Intelligence

CROWN OFFICE

Lord Chancellor's Department,
House of Lords, London SW1A 0PW
30th December 1991

The QUEEN has been pleased to issue a new Commission of Lieutenancy for the City of London dated the 30th December 1991 constituting several persons to be Her Majesty's Lieutenants within the City.

(14 SI)

J. L. Waine

TREASURY

Parliament Street, London SW1P 3AG

TENDER FOR STERLING 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, 10th January 1992 at 1 p.m. for sterling Treasury Bills to be issued under the Treasury Bills Act 1877 and the National Loans Act 1968, to the amount of £300,000,000 for Bills due 91 days after date and £100,000,000 for Bills due 182 days after date.

2. The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, £100,000, £250,000, £500,000, £1,000,000, £5,000,000 or £10,000,000. They will be dated at the option of the Tenderer on any business day from Monday, 13th January 1992 to Friday, 17th January 1992, inclusive.

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 and different tenors.

5. Notification will be sent on the day of the Tender to the persons whose Tenders are accepted in whole or in part.

6. If delivery of Treasury Bills into the Central Moneymarkets Office has been requested, payments will be effected through that system; otherwise payment in full of the amount due in respect of an accepted Tender must be made to the Bank of England, not later than 1.30 p.m. on the day on which the relevant Bills are to be dated and on which they are to be collected from the Securities Office, by one of the following means:

- (a) cash,
- (b) banker's draft payable through the Town Clearing,
- (c) cheque drawn on the Bank of England,
- (d) CHAPS payment (subject to evidence of payment) (Bills will only be released by the Bank of England when evidence of payment has been received).

7. Tenders should be made on the printed forms which may be obtained from the Securities Office, Bank Of England. Particular forms are available for Bills of each maturity but where special, prior arrangements have been made with the Bank of England, tenders may be accepted by other means.

8. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders.

3rd January 1992.

(15 SI)