



BANK OF ENGLAND

News release

Press Office

Threadneedle Street

London EC2R 8AH

T 020 7601 4411

F 020 7601 5460

press@bankofengland.co.uk

www.bankofengland.co.uk

11 April 2000

4.75% 28 January 2003 UK Government Euro Treasury Notes: Announcement of Auction

The Bank of England announces the auction of Euro500 million nominal of 4.75% UK Government Euro Treasury Notes for maturity on 28 January 2003. The auction, which will be on a bid-yield basis, will take place on Tuesday, 18 April 2000. The Notes will be fungible with the Euro500 million of Notes sold by auction on 18 January 2000. The Bank of England will add Euro50 million to the Exchange Equalisation Account's holdings of Notes which may be made available for sale and repurchase operations with market makers, bringing the total available for this purpose to Euro100 million. A copy of the auction notice published by the Bank is attached.

Key Resources

Auction Notice

<http://webarchive.nationalarchives.gov.uk/20100114080129/http://www.bankofengland.co.uk/publications/news/2000/auctnt20.pdf>