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News release

10 October 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, 17 October 2000. The Notes will be fungible with the Euro500 million of Notes sold by auction on 18 January 2000 and with the Euro500 million of Notes sold by auction on 18 April 2000 and the Euro500 million of Notes sold by auction on 18 July 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 Euro200 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/auctnt29.pdf>