

News release

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Bank of England Euro Bills

The Bank of England today announced the issue of h 1,000 million nominal of Bank of England Euro Bills, for auction on a bid-yield basis on Tuesday, 12 June 2001, in the following maturities:

€200 million for maturity on 12 July 2001,€500 million for maturity on 13 September 2001 and€300 million for maturity on 13 December 2001.

An additional €50 million nominal of six-month Bills, maturing on 13 December 2001, will be allotted directly to the Bank of England. A copy of the auction notice published by the Bank is attached.

Statistics showing the turnover of Bank of England Euro Bills by market makers in May 2001 are attached.

Key Resources

Auction Notice http://webarchive.nationalarchives.gov.uk/20100114080129/http://www.bankofengland.co.uk/publicati ons/news/2001/auctnt41.pdf Turnover of Bank of England Euro Bills by market makers http://webarchive.nationalarchives.gov.uk/20100114080129/http://www.bankofengland.co.uk/publicati ons/news/2001/uktb34.pdf