



BANK OF ENGLAND

News release

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Bank of England Euro Bills

The Bank of England today announced the issue of h1,000 million nominal of Bank of England Euro Bills, for auction on a bid-yield basis on Tuesday, 9 October 2001, in the following maturities:

Euro 200 million for maturity on 15 November 2001,

Euro 500 million for maturity on 17 January 2002 and

Euro 300 million for maturity on 11 April 2002.

An additional Euro 50 million nominal of six-month Bills, maturing on 11 April 2002, will be allotted directly to the Bank of England. 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/2001/auctnt52.pdf>