



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

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Bank of England Euro Bills

The Bank of England today announced the issue of €900 million nominal of Bank of England Euro Bills, for auction on a bid-yield basis on Tuesday, 12 October 2004, in the following maturities:

€600 million for maturity on 13 January 2005 and

€300 million for maturity on 14 April 2005.

An additional €50 million nominal of six-month Bills, maturing on 14 April 2005, will be allotted directly to the Bank of England. A copy of the auction notice published by the Bank is attached.

Key Resources

Information Memorandum 6 January 2004

<http://webarchive.nationalarchives.gov.uk/20100114080129/http://www.bankofengland.co.uk/publications/news/2004/inmem0401.pdf>