

The Edinburgh Gazette

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THE EDINBURGH GAZETTE

AUTUMN HOLIDAY 1982

The Edinburgh Gazette Office will be closed on Monday, 20th September 1982. Notices for publication on Tuesday, 21st September 1982 must be lodged at the Gazette office no later than 10.00 a.m. on Friday, 17th September 1982. No notices will be accepted after that time. The co-operation of advertisers is sought in restricting publication to only essential Notices.

TENDERS FOR TREASURY BILLS

Treasury Chambers, London S.W.1.

20th August 1982.

- The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Chief Registrar's Office (Bank Buildings) at the Bank of England on Friday, 27th August 1982 at 1.00 p.m., for Treasury Bills to be issued under the Treasury Bills Act 1877, and the National Loans Act 1968, to the amount of £100,000,000.
- The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, £100,000, £250,000 or £1,000,000. They will be dated at the option of the tenderer on any business day from Monday, 31st August 1982 to Friday, 3rd September 1982 inclusive and will be due 91 days after date.

- 3. The Bills will be issued and paid at the Bank of England.
- 4. Each Tender must be for an amount not less than £50,000 and must specify the date on which the Bills required are to be dated and the net amount per cent. (Being a multiple of one new halfpenny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.
- Tenders must be made through a London Banker, Discount House or Broker.
- 6. Notification will be sent on the same day as Tenders are received to the persons whose Tenders are accepted in whole or in part. Payment in full of the amounts due in respect of such accepted Tenders must be made to the Bank of England by means of cash or by draft or cheque drawn on the Bank of England not later than 1.30 p.m. on the day on which the relative Bills are to be dated.