



The Edinburgh Gazette

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TREASURY

Treasury Chambers,
London S.W.1.

13th July 1984

TENDERS FOR TREASURY BILLS

1. THE Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Securities Office, Bank of England, Threadneedle Street, on Friday, 20th July 1984, at 1 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.
2. 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, 23rd July 1984 to Friday, 27th July 1984 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 of 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 halfpenny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.
5. 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.

7. Tenders must be made on the printed forms which may be obtained from the Bank of England.

8. The Lords Commissioners of Her Majesty's Treasury reserve the right of rejecting any Tenders.

CERTIFICATES OF TAX DEPOSITS (SERIES 6)

ON and after 13th July 1984 the rates of interest applicable to deposits accepted under the Prospectus (Series 6) dated 11th October 1982 will be as follows:

(a) for deposits of £100,000 or over:

<i>Held for</i>	<i>Applied in Settlement of a Scheduled Liability</i>	<i>Withdrawn for Cash</i>
under 1 month	12¼ per cent	8 per cent
1 but less than 3 months	12¼ per cent	8 per cent
3 but less than 6 months	12¼ per cent	8 per cent
6 but less than 9 months	12¼ per cent	8 per cent
9 to 12 months	12¼ per cent	8 per cent

in the relevant year of the interest period

(b) for deposits of less than £100,000: 11 per cent if the deposit is