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MONDAY, 19th AUGUST, 1974

## State Intelligence

### TREASURY

Treasury Chambers, London S.W.1.  
16th August 1974

#### TENDERS FOR TREASURY BILLS

1. The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Chief Cashier's Office, at the Bank of England on Friday, the 23rd August 1974, 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 £200,000,000.

2. The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, 100,000 or £250,000. They will be dated at the option of the Tenderer on any business day from Tuesday, the 27th August 1974, to Friday, the 30th August 1974, 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 half-penny) 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 person 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. Members of the House of Commons are not precluded from tendering for these Bills.

8. Tenders must be made on the printed forms which may be obtained from the Chief Cashier's Office, Bank of England.

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