



The London Gazette

Published by Authority

Registered as a Newspaper

THURSDAY, 9TH JUNE 1977

State Intelligence

TREASURY

Treasury Chambers, London S.W.1.
3rd June 1977.

TENDERS FOR TREASURY BILLS

1. The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Chief Accountant's Office (Bank Buildings) at the Bank of England on Friday, the 10th June 1977 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 £300,000,000.

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 the 13th June 1977 to Friday the 17th June 1977 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.

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. 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 Bank of England.

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

FOREIGN AND COMMONWEALTH OFFICE

Buckingham Palace.
31st May 1977.

This Day had Audience of The QUEEN:

His Excellency Mr. Eustace Seignoret to present the Letter of Recall of his predecessor Dr. P. V. J. Solomon and his own Letter of Commission as High Commissioner for the Republic of Trinidad and Tobago.

List of EEC documents deposited in the House of Commons (Commission reference numbers, where appropriate, are given in parentheses):

EEC DRAFT INSTRUMENTS

R/1171/77 (COM(77)202).—Proposal for a Council Regulation amending Regulation (EEC) No. 878/77 as regards the rates of exchange applicable to tomato concentrates.

R/1170/77 (COM(77)162).—Proposal for a Council Directive amending Directives 66/400/EEC, 66/401/EEC, 66/402/EEC, 66/403/EEC, 66/193/EEC, 69/208/EEC, 70/458/EEC and 70/457/EEC on the marketing of beet seed, fodder plant seed, cereal seed, seed potatoes, material for the vegetative propagation of the vine, seed of oil and fibre plants, vegetable seed and on the common catalogue of varieties of agricultural plant species.

R/1200/77 (COM(77)183).—Proposal for a Council Regulation on the transfer to the Italian intervention agency of skimmed milk powder held by the intervention agencies of other Member States.

S/756/77 (COM(77)165).—Proposal for a Council Regulation (EEC) derogating, for 1977 and 1978, from certain provisions concerning the definition of the concept of "originating products" contained in the Interim Agreement between the European Economic Community and the Kingdom of Morocco and the Agreement on Co-operation between the EEC and the Kingdom of Morocco.

S/773/77 (COM(77)167).—Recommendation for a Council Regulation concluding the Agreement between the European Economic Community and the Socialist Republic of Romania on trade in textile products.

R/1174/77 (COM(77)194).—Proposal for a Council Regulation (EEC) relating to interim measures for the conservation and management of certain herring stocks.

S/779/77 (COM(77)200).—Proposal for a Council Regulation (EEC) laying down a licensing system to control the fishing operations of non-member countries in the maritime waters coming under the sovereignty or falling under the jurisdiction of Member States and covered by the Community system for the conservation and management of fishery resources.

R/1215/77.—Proposals for Council Directives on the approximation of the laws of the Member States relating to: heating systems for the passenger compartment of motor vehicles; the wheel guards of motor vehicles.

CONSULTATIVE DOCUMENTS

R/1147/77 (COM(77)172).—General statement of revenue and expenditure of the Communities as at 31st December 1976.

The above documents are available for consultation at the European Communities Information Office at 20 Kensington Palace Gardens, London, W8 4QQ.