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State Intelligence

HM TREASURY

Parliament Street, London SW1P 3AG
2nd February 1990

TENDERS FOR STERLING 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, 9th February 1990 at 1 p.m. for Sterling Treasury Bills to be issued under the Treasury Bills Act 1877 and the National Loans Act 1968, to the amount of £500,000,000 for Bills due 91 days after date and £200,000,000 for Bills due 182 days after date.

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, 12th February 1990 to Friday, 16th February 1990, inclusive.

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 half of one penny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates and different tenors.

5. Notification will be sent on the day of the Tender to the persons whose Tenders are accepted in whole or in part. Payment in full of

the amount due in respect of an accepted Tender must be made to the Bank of England by means of cash, banker's draft payable through the Town Clearing or by 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 and on which they are to be collected from the Securities Office.

6. Tenders must be made on the printed forms which may be obtained from the Securities Office, Bank of England. Particular forms are available for Bills of each maturity.

7. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (7 SI)

SCOTTISH OFFICE

SCOTTISH HOME AND HEALTH DEPARTMENT

St. Andrew's House, Edinburgh EH1 3DE.

The QUEEN has been pleased by Warrant under Her Majesty's Royal Sign Manual bearing date 19th January 1990, to direct letters Patent to be passed under the Seal appointed by the Treaty of Union to be kept and made use of in place of the Great Seal of Scotland, appointing The Right Honourable Lord Ross, F.R.S.E., to be Her Majesty's High Commissioner to the General Assembly of the Church of Scotland which is to meet on 19th May 1990. (1 SI)