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TUESDAY, 19TH FEBRUARY 1991

State Intelligence

CROWN OFFICE,

Lord Chancellor's Department,
House of Lords SW1A 0PW
14th February 1991

The QUEEN has been pleased by Letters Patent under the Great Seal of the Realm dated the 14th February 1991, to confer the dignity of a Barony of the United Kingdom for life upon Dame Joan Anna Dalziel Seccombe, DBE, by the name, style and title of Baroness Seccombe, of Kineton in the county of Warwickshire.

(1 SI)

J. L. Waine

on which they are to be collected from the Securities Office, by one of the following means:

- a cash
- b banker's draft payable through the Town Clearing
- c cheque drawn on the Bank of England
- d CHAPS payment (subject to evidence of payment)
(Bills will only be released by the Bank of England when evidence of payment has been received)

7. 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.

8. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (18 SI)

HM TREASURY

Parliament Street, London SW1P 3AG
15th February 1991

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, 22nd February 1991 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 £350,000,000 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, 25th February 1991 to Friday, 1st March 1991, 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.

6. If delivery of Treasury Bills into the Central Moneymarkets Office has been requested, payments will be effected through that system; otherwise payment in full of the amount due in respect of an accepted Tender must be made to the Bank of England not later than 1.30 p.m. on the day on which the relative Bills are to be dated and

CERTIFICATES OF TAX DEPOSITS (SERIES 6)

On and after 14th February 1991 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:

Held for	Applied in settlement of a scheduled liability	Withdrawn for cash
under 1 month	10 per cent	5 per cent
1 but less than 3 months	12 per cent	5 per cent
3 but less than 6 months	11 per cent	5 per cent
6 but less than 9 months	10½ per cent	5 per cent
9 to 12 months in the relevant year of the interest period	10½ per cent	5 per cent

—(b) for deposits of less than 100,000: 10 per cent if the deposit is applied in payment of a scheduled liability and 5 per cent if the deposit is withdrawn for cash.

Information on Certificates of Tax Deposit can be obtained from the Reuters Monitor Service, Page Index TREG and TREH or by telephoning any Inland Revenue Tax Collecting Office or the Finance Division (CTD) at Worthing (0903) 700222, extension 2064 or 2065 between 0830 and 1600 hours.

14th February 1991.

(14 SI)