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State Intelligence

HM TREASURY

Parliament Street, London SW1P 3AG
20th September 1991

TENDER 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, 27th September 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 £300,000,000 for Bills due 91 days after date and £100,000,000 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, £500,000, £1,000,000, £5,000,000 or £10,000,000. They will be dated at the option of the Tenderer on any business day from Monday, 30th September 1991 to Friday, 4th October 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 relevant Bills are to be dated and 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 should 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 but where special, prior arrangements have been made with the Bank of England, tenders may be accepted by other means.

8. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (9 SI)

DEPUTY LIEUTENANT COMMISSIONS

LIEUTENANCY OF COUNTY OF GWENT

Commission signed by the Lord Lieutenant of the County of Gwent: J. E. Over, Esq., C.P.M., Q.P.M., Ty Mawr, Llanover, near Abergavenny, Gwent, to be Deputy Lieutenant 12th September 1991. (786)

Commission signed by the Lord-Lieutenant of Greater London dated 16th September 1991.

Peter Geoffrey Nathan, 28 Abingdon Mansions, Pater Street, London W8 6AB.

(261) G. E. Gordon-Smith, Clerk to the Lieutenancy

DEPARTMENT OF TRANSPORT

TOWN AND COUNTRY PLANNING ACT 1990

The Secretary of State for Transport hereby gives notice that he has decided not to make an Order under section 247 of the above Act to authorise the stopping-up of Cross Love Street, Hicks Lane, Coulston Lane and lengths of Love Lane and Spring Street, Sheffield, referred to in the notice published on 15th May 1990. (Ref.: YHRT 5098/35/1/58.)

D. H. Lawton, a Senior Executive Officer in the Department of Transport (Network Management Division). (Ref.: T4519NL(a).) (1 SI)

ROAD TRAFFIC REGULATION ACT 1984

The A167 Trunk Road (Great North Road, Durham) (Prohibition of Entry) Order 199

The Secretary of State for Transport hereby gives notice that he proposes to make an Order under sections 1(1) and (2) and (2)(1) and (2) of the Road Traffic Regulation Act 1984, on the Great North Road, which is part of the A167 London-Edinburgh-Thurso Trunk