

Treasury Bill tender results, 9th March 2012.

Period	Dates		Amount applied for (£m):	Amount allotted (£m)	Lowest accepted yield	Average Yield	Highest accepted yield	% allotted at highest acc. Yield
	Settlement	Maturity						
1 mth	12/03/12	10/04/12	7371.20	2000	0.365%	0.420982%	0.439%	72.13%
3 mth	12/03/12	11/06/12	3381.30	1500	0.380%	0.418866%	0.429%	96.75%
6 mth	12/03/12	10/09/12	3608.00	1500	0.409%	0.429215%	0.439%	31.22%