

OFFICIAL - SENSITIVE

USE OF THE DMO'S STANDING REPO FACILITY - 03 APRIL 2017

Stock(s) made available to the market under DMO's Standing Repo Facility:

Amount in GBP (nominal)	Stock
5 million	0 1/8 % Index Linked Treasury Gilt 2056

It is intended that any additional stock created under this operation will be cancelled upon return, but the DMO will make an announcement at that time. The DMO has been given general collateral at the Bank of England's Official Bank Rate against the stock it has lent at 0.00% for the standing repo. For full terms and conditions of the Facility, please see the DMO website at www.dmo.gov.uk.

Any additional stock(s) created is(are) NOT eligible for inclusion in FTSE and iBoxx index calculations, and the amount(s) in issue following cancellation of such stock(s) will remain unchanged.

UK Debt Management Office (UK DMO)