

## USE OF THE DMO'S STANDING REPO FACILITY - 6 April 2010

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

<b>Amount in GBP (nominal)</b>	<b>Stock</b>
£90 million	5% Treasury Stock 2014

In accordance with the changes made to the terms of the DMO Standing and Special Repo Facilities, effective 6 August 2009, the DMO has today borrowed additional stock made available by the Bank of England for Standing and Special repo purposes, using holdings acquired under its Asset Purchase Facility (APF).

The DMO has been given general collateral at the Bank of England's Official Bank Rate against the stock it has lent at 0.10% for the standing repo. For full terms and conditions of the Facility, please see the DMO website at:

[www.dmo.gov.uk](http://www.dmo.gov.uk).

The amount(s) in issue of this(these) stock(s) will remain unchanged.