Annual Consultation Meeting with the Economic Secretary to the Treasury Investors 10:00am and GEMMs 11:15 am on Monday 12 January 2009 Boardroom, HM Treasury

Agenda

1. Financing Remit for 2009-10

- Split between conventional and index-linked gilt issuance.
- Maturity structure of conventional and index-linked issuance.
- Timing, frequency and size of auctions
- Use of gilt mini-tenders.
- Contribution to financing from Treasury bills
- Other market issues.

2. Any other business

Debt and Reserves Management, HM Treasury December 2008