

Annual Consultation Meetings with the Economic Secretary to the Treasury

Tuesday 11 December 2007

GEMMs 1:30pm, Investors 2.30pm

Boardroom, HM Treasury

Agenda

1. Review of 2007-08

- DMO review of issuance in 2007-08 and performance against remit.
- Market participants' views on DMO operations and other gilt market developments.

2. Financing Remit for 2008-09

- Level of conventional issuance.
- Market capacity (£ billion cash) for index-linked issuance.
- Level of Treasury bill issuance.
- Maturity structure of conventional and index-linked issuance.
- Need for new benchmark issuance.
- Suggestions for other instruments.
- Timing, frequency and size of auctions.

3. Market issues

- Liquidity at the short end of the curve.
- Overseas gilt holdings.

4. Any other business

HM Treasury would like to invite end investors to contribute to this discussion. Attendees may be nominated by their representative organisations (e.g. NAPF, ABI etc) or they may contact HM Treasury directly. Spaces will be allocated on a first come, first served basis, at HM Treasury's discretion. Places may be limited to one person per organisation. Please contact Christopher Goodspeed on +44 (0)20 7270 4710 or christopher.goodspeed@hm-treasury.x.gsi.gov.uk by the close on Friday 30 November if you would like to attend.