



QUARTERLY

Review

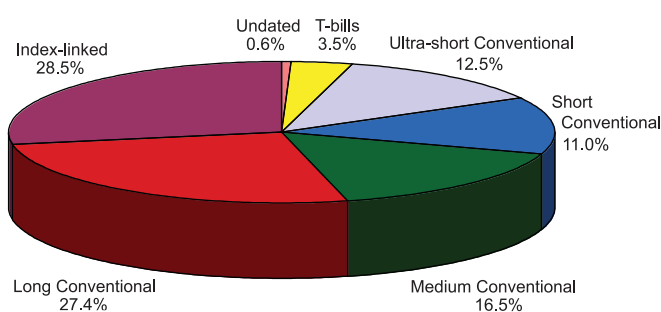
The United Kingdom Debt Management Office is an Executive Agency of HM Treasury

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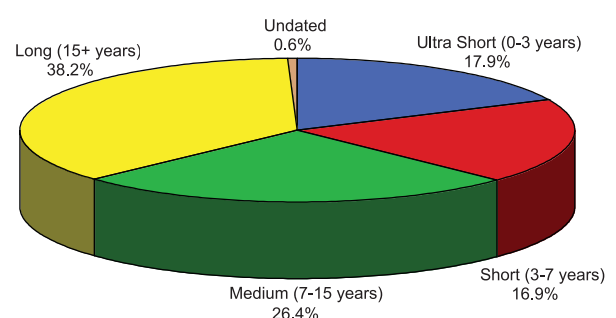
Details of the debt portfolio at 31 March 2008

Gilt portfolio summary statistics	31 December 2007	31 March 2008
Nominal value of the gilt portfolio (including inflation uplift)	£473.89 bn	£478.77 bn
• Conventional gilts (inc undated gilts)	£337.94 bn	£337.25 bn
• Index-linked gilts	£135.95 bn	£141.52 bn
Market value of the gilt portfolio	£515.00 bn	£525.94 bn
• Conventional gilts (inc undated gilts)	£359.55 bn	£360.16 bn
• Index-linked gilts	£155.45 bn	£165.77 bn
Weighted average market yields:		
• Conventional gilts (inc undated gilts)	4.45%	4.25%
• Index-linked gilts	1.30%	0.88%
Portfolio average maturity:	14.51 years	14.79 years
• Conventional gilts (exc undated gilts)	14.30 years	14.74 years
• Index-linked gilts	15.00 years	14.91 years
Average modified duration:		
• Conventional gilts (inc undated gilts)	8.81 years	9.04 years
• Index-linked gilts	12.46 years	12.49 years
Average coupon on conventional gilts (weighted by market value)	5.32%	5.31%
Average nominal amount outstanding of largest 20 gilts (including inflation uplift)	£15.04 bn	£15.21 bn

Composition of debt portfolio*



Debt portfolio maturity split*

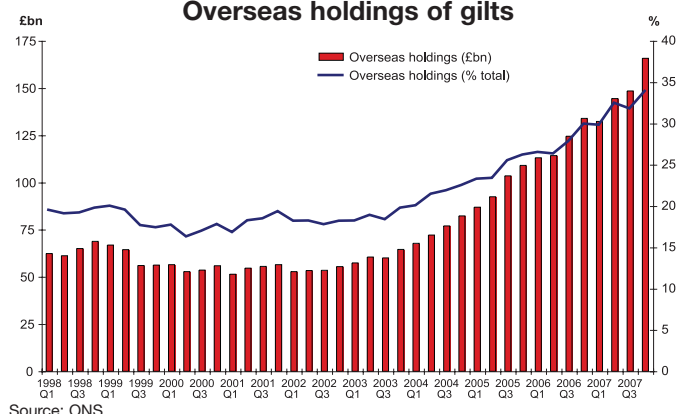


Distribution of gilt holdings at 31 December 2007

(£ millions)	at end Q3 2007	Q4 2007
Insurance Companies and Pension Funds	231,181	234,972
Overseas	148,438	165,824
Other Financial Institutions and Others	77,961	84,081
Households	17,707	9,809
Building Societies	1,939	5,003
Local Authorities and Public Corporations	687	837
Banks**	-9,990	-10,527
TOTAL	467,923	489,999

Source: ONS. These figures can be revised retrospectively.

Overseas holdings of gilts

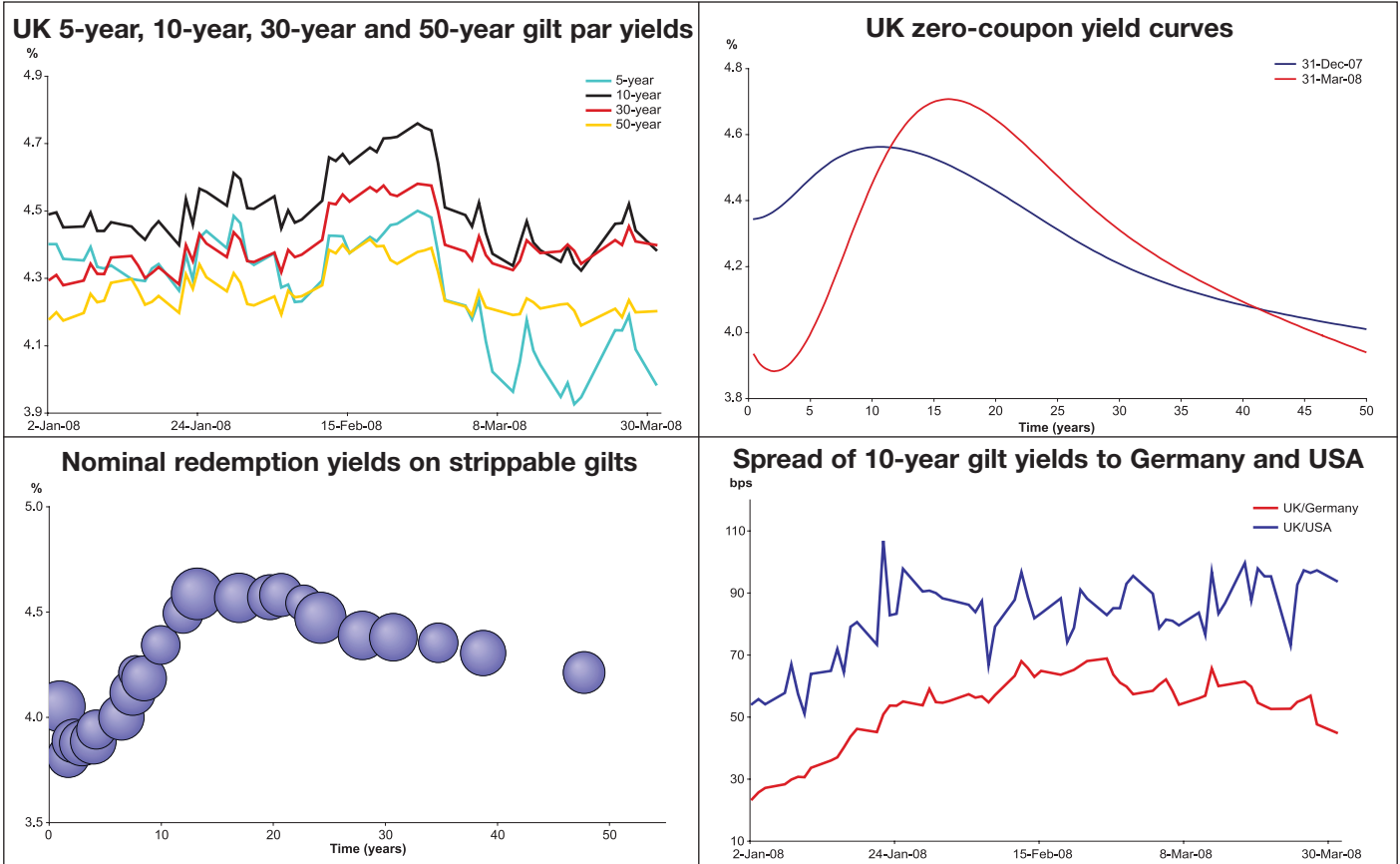


Source: ONS

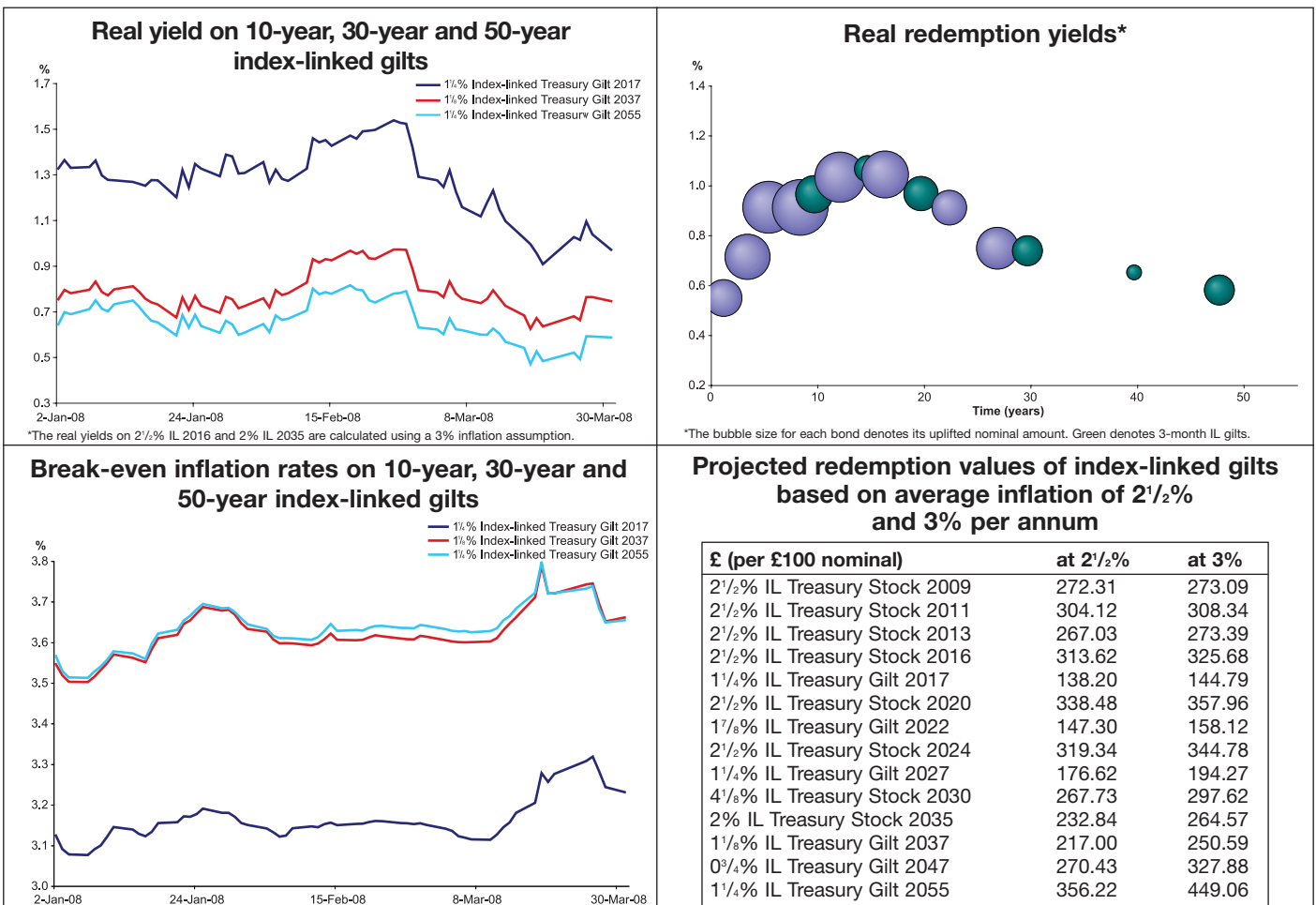
* Figures in the pie charts may not sum due to rounding.

** Repo position.

Conventional gilts



Index-linked gilts



Gilt market flows (£mn)

	Gross gilt issuance (cash)	Redemptions	Coupons*	Net financing from gilts after redemptions and coupons
Jan-07	4,148	0	-1,140	3,008
Feb-07	5,860	0	-730	5,130
Mar-07	5,949	-11,475	-3,848	-9,374
Apr-07	4,019	0	-217	3,802
May-07	5,558	0	-389	5,169
Jun-07	5,630	0	-4,071	1,559
Jul-07	4,231	-4,269	-1,150	-1,188
Aug-07	2,453	0	-737	1,716
Sep-07	5,468	0	-3,645	1,823
Oct-07	4,471	0	-221	4,250
Nov-07	7,525	0	-444	7,081
Dec-07	3,591	-10,860	-4,426	-11,695
Jan-08	4,321	0	-963	3,268
Feb-08	5,540	0	-753	4,787
Mar-08	5,692	-14,063	-3,857	-12,228
Apr-08	N/A	0	-225	-
May-08	N/A	0	-490	-
Jun-08	N/A	0	-4,370	-

Figures may not sum due to rounding.

*Coupon flow numbers are for the stock of debt outstanding at end-quarter.

Results of gilt auctions

Auction date	Gilt	Issue amount (nominal)	Cover	Yield tail (basis points)	Average accepted price	Yield at average accepted price
08-Jan-08	4 ³ / ₄ % 2030	£2,250mn	1.39	0.7	£104.67	4.423%
17-Jan-08	0 ³ / ₄ % IL 2047	£725mn	2.06	N/A ^a	£100.21 ^b	0.744%
29-Jan-08	1 ⁷ / ₈ % IL 2022	£1,100mn	2.01	N/A ^a	£110.07 ^b	1.134%
05-Feb-08	5% 2018	£2,500mn	1.91	0.2	£104.02	4.499%
14-Feb-08	4 ¹ / ₂ % 2042	£2,000mn	1.63	0.8	£99.58	4.524%
27-Feb-08	1 ¹ / ₈ % IL 2037	£875mn	2.05	N/A ^a	£104.05 ^b	0.968%
04-Mar-08	4 ¹ / ₂ % 2013	£2,500mn	2.48	0.4	£101.03	4.269%
13-Mar-08	4 ³ / ₄ % 2030	£2,000mn	1.41	1.2	£103.21	4.522%
27-Mar-08	1 ¹ / ₄ % IL 2027	£975mn	1.41	N/A ^a	£104.63 ^b	0.990%

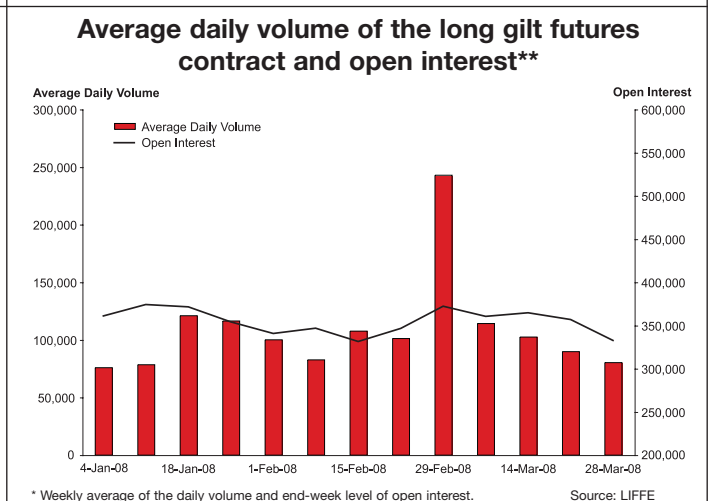
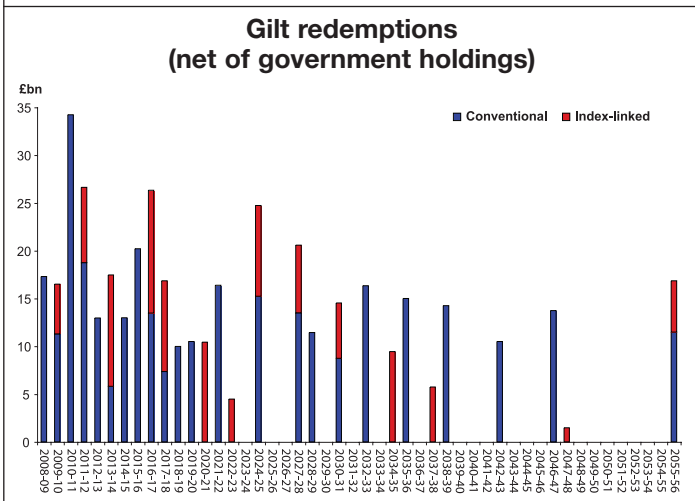
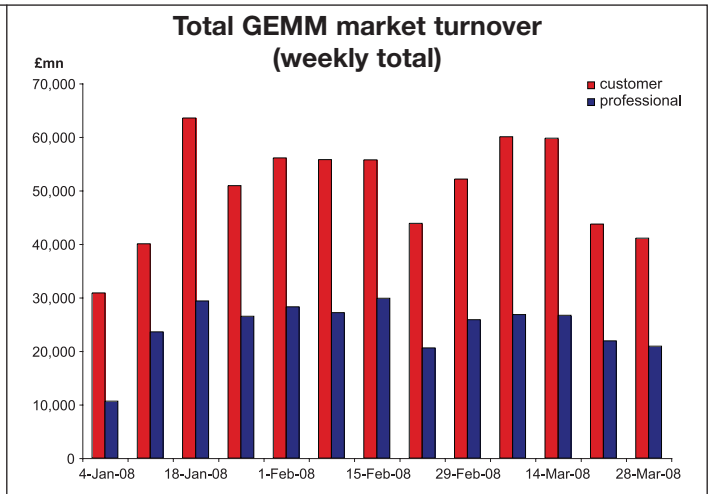
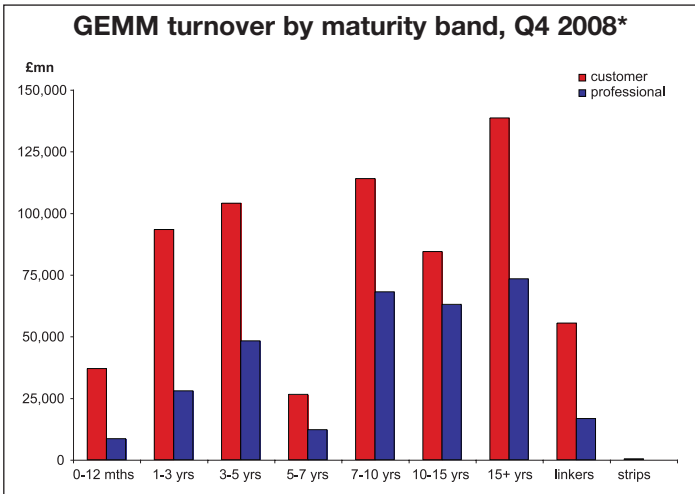
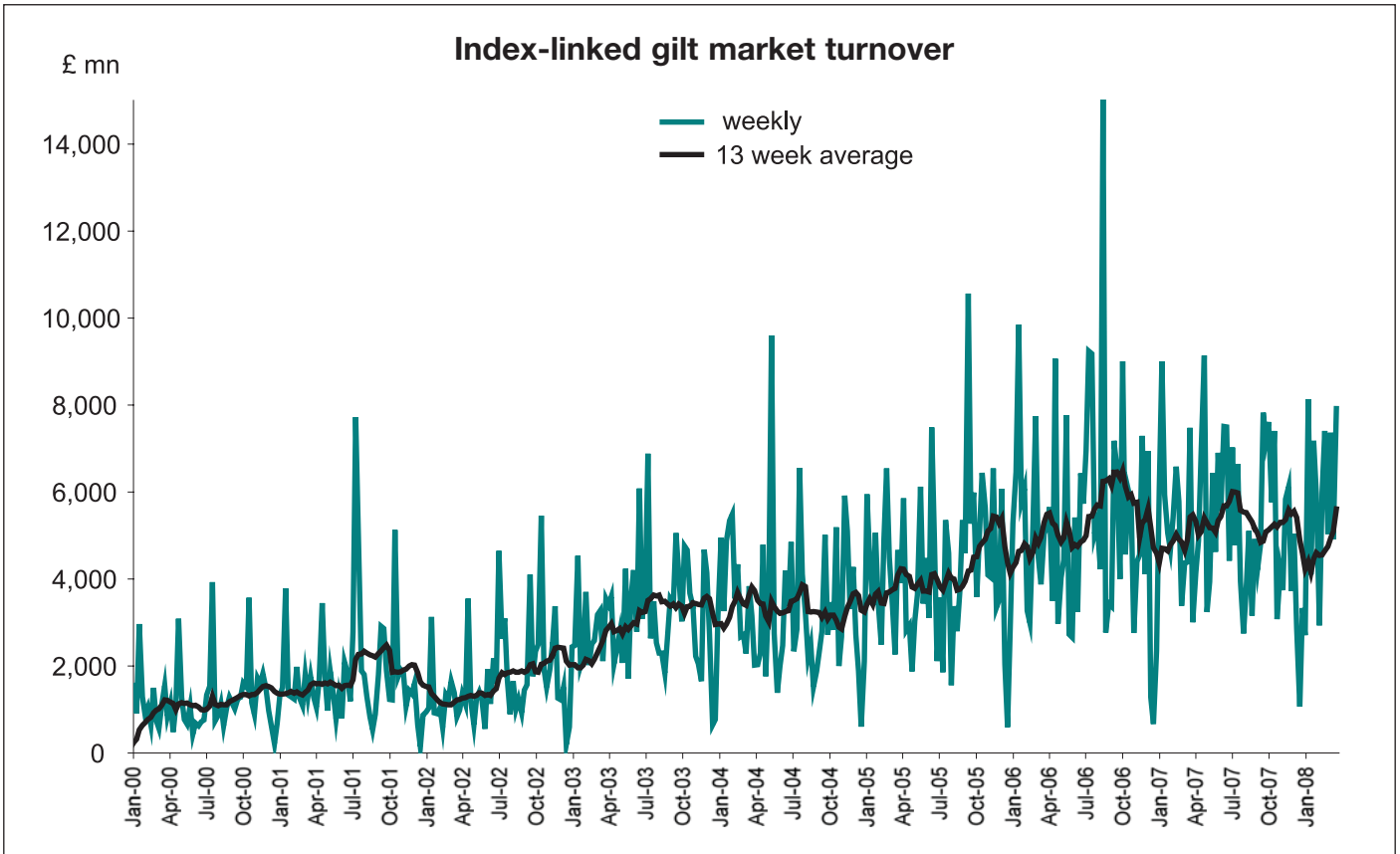
^a Index-linked gilts are issued through a uniform price format. ^b This is the real clean price.

Outturn against the 2007-08 financing remit

(£ mn cash)	Conventional gilts			Index-linked gilts	Total
	Short (0-7 years)	Medium (7-15 years)	Long (>15 years)		
Outright sales	10,059	10,019	23,440	14,980	58,498
Remit plans	10,000	10,000	23,400	15,000	58,400

2007-08 and 2008-09 financing requirements

	2007-08 (Budget 2007)	2007-08 (Budget 2008)	2007-08 (outturn)	2008-09 (Budget 2008)	2008-09 (April 2008)
<i>Figures may not sum due to rounding</i>					
(£ bn)					
CGNCR forecast	37.6	37.7	0.00	59.3	59.3
Redemptions	29.2	29.2	29.2	17.3	17.3
Financing for the Official Reserves	0.0	0.0	0.0	2.0	2.0
Debt buy-backs	0.0	0.1	0.1	0.1	0.1
Planned short-term financing adjustment	-4.2	-4.1	-4.2	4.2	-2.5
Gross financing requirement	62.6	62.9	57.8	82.8	76.1
Less					
National Savings & Investments' contribution	2.8	5.6	5.8	4.2	4.0
Net financing requirement	59.8	57.3	52.0	78.8	72.1
Gilt sales planned during the year	58.4	58.5	58.5	80.0	80.0
Change in planned Treasury bill stock	1.4	0.6	2.0	5.8	-0.9
Change in Ways and Means	0.0	-6.0	-6.0	0.4	-7.0
DMO net cash position at end of financial year	0.5	-3.7	3.0	0.5	0.5



*Professional Turnover is defined as turnover with counterparties who are Broker Dealers (BDLs), other Gilt-edged Market Makers (GEMMs), DMO or Bank of England. Customers are all others (including businesses with related entities).

Gilts in issue at 31 March 2008 (£mn nominal)²

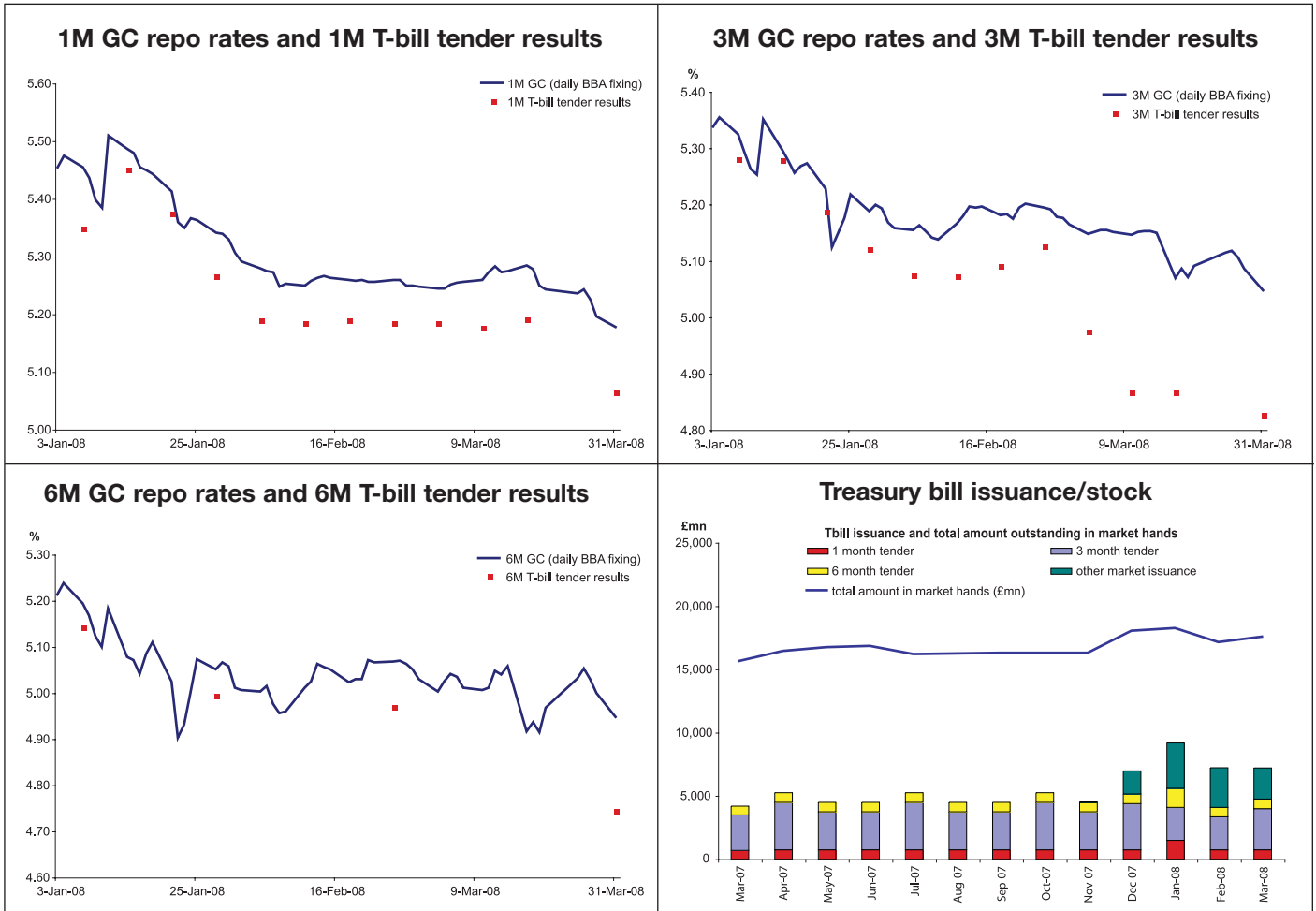
Conventional gilts	Redemption date	First issue date	Amount in issue	Amount held in stripped form	DMO/CRND* Holdings
Shorts: (maturity of up to 7 years)					
4% Treasury Stock 2009	07-Mar-2009	14-May-2003	17,141	181	912
5 ³ / ₄ % Treasury Stock 2009	07-Dec-2009	30-Jul-1998	12,124	66	1,038
4 ³ / ₄ % Treasury Stock 2010	07-Jun-2010	19-Nov-2004	12,900	39	657
6 ¹ / ₄ % Treasury Stock 2010	25-Nov-2010	27-Jan-1994	5,256	-	774
4 ¹ / ₄ % Treasury Gilt 2011	07-Mar-2011	09-Nov-2005	13,886	9	142
9% Conversion Loan 2011	12-Jul-2011	12-Jul-1987	5,720	-	529
5% Treasury Stock 2012	07-Mar-2012	25-May-2001	14,147	112	1,036
5 ¹ / ₄ % Treasury Gilt 2012	07-Jun-2012	16-Mar-2007	10,351	2	104
4 ¹ / ₂ % Treasury Gilt 2013	07-Mar-2013	05-Mar-2008	2,500	-	0
8% Treasury Stock 2013	27-Sep-2013	01-Apr-1993	6,553	-	758
Mediums: (maturity of 7 to 15 years)					
5% Treasury Stock 2014	07-Sep-2014	25-Jul-2002	13,834	40	841
4 ³ / ₄ % Treasury Stock 2015	07-Sep-2015	26-Sep-2003	13,782	42	788
8% Treasury Stock 2015	07-Dec-2015	26-Jan-1995	7,820	75	615
4% Treasury Gilt 2016	07-Sep-2016	02-Mar-2006	13,633	176	142
8 ³ / ₄ % Treasury Stock 2017	25-Aug-2017	30-Apr-1992	8,216	-	845
5% Treasury Gilt 2018	07-Mar-2018	25 May 2007	10,074	121	78
4 ³ / ₄ % Treasury Stock 2020	07-Mar-2020	29-Mar-2005	10,849	62	354
8% Treasury Stock 2021	07-Jun-2021	29-Feb-1996	17,746	472	1,352
Longs: (maturity of over 15 years)					
5% Treasury Stock 2025	07-Mar-2025	27-Sep-2001	16,348	153	1,105
4 ¹ / ₄ % Treasury Gilt 2027	07-Dec-2027	06-Sep-2006	13,633	9	136
6% Treasury Stock 2028	07-Dec-2028	29-Jan-1998	12,462	297	1,015
4 ³ / ₄ % Treasury Gilt 2030	07-Dec-2030	03-Oct-2007	8,817	0	69
4 ¹ / ₄ % Treasury Stock 2032	07-Jun-2032	25-May-2000	17,497	373	1,169
4 ¹ / ₄ % Treasury Stock 2036	07-Mar-2036	27-Feb-2003	15,822	441	826
4 ³ / ₄ % Treasury Stock 2038	07-Dec-2038	23-Apr-2004	15,105	115	862
4 ¹ / ₂ % Treasury Gilt 2042	07-Dec-2042	06-Jun-2007	10,584	0	86
4 ¹ / ₄ % Treasury Gilt 2046	07-Dec-2046	12-May-2006	13,886	10	138
4 ¹ / ₄ % Treasury Gilt 2055	07-Dec-2055	27-Dec-2005	11,716	0	218
3 ¹ / ₂ % War Loan	Undated	01-Dec-1932	1,939	-	31
Index-linked gilts: 3-month lag					
Index-linked gilts: 3-month lag	Redemption date	First issue date	Amount in issue	Nominal including inflation uplift	DMO/CRND* Holdings
1 ¹ / ₄ % I-L Treasury Gilt 2017	22-Nov-2017	08-Feb-2006	8,176	8,854	79
1 ⁷ / ₈ % I-L Treasury Gilt 2022	22-Nov-2022	11-Jul-2007	4,481	4,571	34
1 ¹ / ₄ % I-L Treasury Gilt 2027	22-Nov-2027	26-Apr-2006	6,980	7,546	57
1 ¹ / ₈ % I-L Treasury Gilt 2037	22-Nov-2037	21-Feb-2007	5,695	5,908	46
0 ³ / ₄ % I-L Treasury Gilt 2047	22-Nov-2047	21-Nov-2007	1,482	1,497	7
1 ¹ / ₄ % I-L Treasury Gilt 2055	22-Nov-2055	23-Sep-2005	5,337	5,826	88
Index-linked gilts: 8-month lag					
Index-linked gilts: 8-month lag	Redemption date	First issue date	Amount in issue	Nominal including inflation uplift	DMO/CRND* Holdings
2 ¹ / ₂ % I-L Treasury Stock 2009	20-May-2009	19-Oct-1982	3,335	8,727	311
2 ¹ / ₂ % I-L Treasury Stock 2011	23-Aug-2011	28-Jan-1982	4,674	12,922	402
2 ¹ / ₂ % I-L Treasury Stock 2013	16-Aug-2013	21-Feb-1985	7,416	17,135	599
2 ¹ / ₂ % I-L Treasury Stock 2016	26-Jul-2016	19-Jan-1983	7,768	19,616	708
2 ¹ / ₂ % I-L Treasury Stock 2020	16-Apr-2020	12-Oct-1983	6,409	15,921	509
2 ¹ / ₂ % I-L Treasury Stock 2024	17-Jul-2024	30-Dec-1986	6,644	14,020	555
4 ¹ / ₈ % I-L Treasury Stock 2030	22-Jul-2030	12-Jun-1992	5,068	7,731	394
2% I-L Treasury Stock 2035	26-Jan-2035	11-Jul-2002	9,477	11,251	554
Rump gilts					
Rump gilts	Redemption date	First issue date	Amount in issue		DMO/CRND* Holdings
5 ¹ / ₂ % Treasury Stock 2008-2012	10-Sep-2008	05-Oct-1960	692		0
9% Treasury Loan 2008	13-Oct-2008	11-Feb-1987	379		0
8% Treasury Stock 2009	25-Sep-2009	23-Apr-1986	223		0
7 ³ / ₄ % Treasury Loan 2012-2015	26-Jan-2012	26-Jan-1972	441		1
9% Treasury Stock 2012	06-Aug-2012	07-Feb-1992	211		0
12% Exchequer Stock 2013-2017	12-Dec-2013	15-Jun-1978	17		0
2 ¹ / ₂ % Treasury Stock	Undated	28-Oct-1946	426		23
4% Consolidated Loan	Undated	16-Mar-1932	273		0
2 ¹ / ₂ % Consolidated Stock	Undated	05-Apr-1888	186		1
3% Treasury Stock	Undated	01-Mar-1946	41		2
3 ¹ / ₂ % Conversion Loan	Undated	01-Apr-1921	18		5
2 ¹ / ₂ % Annuities	Undated	13-Jun-1853	1		0
2 ³ / ₄ % Annuities	Undated	17-Oct-1884	1		0

It is assumed that double-dated issues (which have not been called) currently trading above par will be redeemed at the first maturity date.

** Includes holdings by the Commissioners for the Reduction of the National Debt (CRND) and the DMO, but excludes holdings by local authorities, public corporations and the Bank of England.*

² See page 8 for updated amounts in issue following the creation of collateral on 16 April 2008.

Money market operations



Treasury bill tender results Q1 2008

Tender date	Tender amount (£mn)	Average yield (%)	Average price (£)	Cover	Yield tail (bp)
1 month T-bills					
04-Jan-2008	500	5.3485	99.5914	4.30	2
11-Jan-2008	500	5.4500	99.5837	5.00	1
18-Jan-2008	450	5.3746	99.5894	4.19	2
25-Jan-2008	450	5.2652	99.5977	5.14	4
01-Feb-2008	450	5.1893	99.6035	6.42	2
08-Feb-2008	450	5.1831	99.6040	5.66	2
15-Feb-2008	450	5.1882	99.6036	5.16	1
22-Feb-2008	450	5.1844	99.5898	5.43	0
29-Feb-2008	450	5.1846	99.6039	3.40	5
07-Mar-2008	450	5.1756	99.6045	2.44	7
14-Mar-2008	450	5.1906	99.6034	4.20	3
20-Mar-2008	450	4.8783	99.6404	7.13	9
28-Mar-2008	450	5.0638	99.6131	3.48	12
3 month T-bills					
04-Jan-2008	650	5.2792	98.7009	5.56	2
11-Jan-2008	650	5.2786	98.7011	4.58	1
18-Jan-2008	650	5.1866	98.7234	4.97	1
25-Jan-2008	650	5.1203	98.7395	5.72	3
01-Feb-2008	650	5.0747	98.7370	5.56	3
08-Feb-2008	650	5.0718	98.7513	5.07	2
15-Feb-2008	650	5.0901	98.7469	6.11	3
22-Feb-2008	650	5.1248	98.7248	4.52	2
29-Feb-2008	650	5.0397	98.7591	5.47	0
07-Mar-2008	650	4.9733	98.7753	5.13	3
14-Mar-2008	650	4.8662	98.8013	5.66	3
20-Mar-2008	650	4.7371	98.8454	8.11	11
28-Mar-2008	650	4.8264	98.8110	3.36	7
6 month T-bills					
04-Jan-2008	750	5.1423	97.5000	5.79	2
25-Jan-2008	750	4.9932	97.5707	3.93	1
22-Feb-2008	750	4.9695	97.5690	6.57	2
28-Mar-2008	750	4.7442	97.6891	4.08	6

Calendar for Q2 2008

Treasury bill tenders usually take place every Friday.
Unless specified otherwise DMO announcements take place at 3.30pm.

April	
1	Announcement of the size of the auction on 8 April of 1 ¹ / ₄ % Index-linked Treasury Gilt 2017.
3	Auction of 4 ³ / ₄ % Treasury Gilt 2010.
8	Auction of 1 ¹ / ₄ % Index-linked Treasury Gilt 2017 and the announcement of the size of the auction on 17 April of 4 ¹ / ₂ % Treasury Gilt 2042.
15	Announcement of the size of the auction on 24 April of 0 ³ / ₄ % Index-linked Treasury Gilt Stock 2047. Publication of the March 2008 RPI by ONS. Dividend fixings for 2 ¹ / ₂ % Index-linked Treasury Stock 2009, 1 ¹ / ₄ % Index-linked Treasury Gilt 2017, 1 ⁷ / ₈ % Index-linked Treasury Gilt 2022, 1 ¹ / ₄ % Index-linked Treasury Gilt 2027, 1 ¹ / ₈ % Index-linked Treasury Gilt 2037, 0 ³ / ₄ % Index-linked Treasury Gilt 2047 and 1 ¹ / ₄ % Index-linked Treasury Gilt 2055. Publication of the 2 May-1 June 2008 index ratios for index-linked gilts with a 3-month indexation lag.
17	Auction of 4 ¹ / ₂ % Treasury Gilt 2042.
24	Auction of 0 ³ / ₄ % Index-linked Treasury Gilt 2047.

May	
6	Announcement of the size of the auction on 15 May of 5% Treasury Gilt 2018.
12	Publication of the agenda for the quarterly consultation meetings on 19 May.
13	Announcement of the size of the auction on 22 May of 1 ¹ / ₈ % Index-linked Treasury Gilt 2037. Publication of the April 2008 RPI by ONS. Publication of the 2 June-1 July 2008 index ratios for index-linked gilts with a 3-month indexation lag.
15	Auction of 5% Treasury Gilt 2018.
19	DMO quarterly consultation meetings with end-investors (3.30pm) and GEMMs (5.00pm).
20	Publication at 9am of the minutes of the consultation meetings on 19 May 2008.
22	Auction of 1 ¹ / ₈ % Index-linked Treasury Gilt 2037.

June	
3	Auction of 4 ¹ / ₄ % Treasury Gilt 2055 and announcement of the size of the auction on 10 June of 1 ⁷ / ₈ % Index-linked Treasury Gilt 2022 and of the size of the auction on 12 June of 4 ¹ / ₂ % Treasury Gilt 2013.
10	Auction of 1 ⁷ / ₈ % Index-linked Treasury Gilt 2022.
12	Auction of 4 ¹ / ₂ % Treasury Gilt 2013.
17	Publication of the May 2008 RPI by ONS. Dividend fixings for 2 ¹ / ₂ % Index-linked Treasury Stock 2016, 2 ¹ / ₂ % Index-linked Treasury Stock 2024, 4 ¹ / ₈ % Index-linked Treasury Stock 2030 and 2% Index-linked Treasury Stock 2035. Publication of the 2 July – 1 August index ratios for index-linked gilts with a 3-month indexation lag. Announcement of the size of the auction on 24 June of 0 ³ / ₄ % Index-linked Treasury Gilt 2047.
24	Auction of 0 ³ / ₄ % Index-linked Treasury Gilt 2047.
27	Publication of the Treasury bill calendar for July-September 2008.
30	Publication of the gilt auction calendar for July-September 2008.

DMO wire service pages

Information	Reuters	Thomson/Topic	Bloomberg
Index	DMO/INDEX	44799	DMO<GO>
Announcements	DMO/GILTS1 to 9	44700 to 44712	DMO1<GO>
Shop window general information	DMO/GILTS10	44717	DMO3<GO>
Shop window 1	DMO/GILTS11	44718	DMO3<GO>
Intra-day prices (Conventionals)	DMO/BENCH1	44720 to 44721	DMO2<GO>
GEMMA ref prices (Conventionals)	GEMMA01 to 04	44800 to 44802	DMO4<GO>
GEMMA ref prices (3-month I-L)	GEMMA07	44809	DMO5<GO>
GEMMA ref prices (8-month I-L)	GEMMA08	44805	DMO6<GO>
GEMMA ref prices (Strips)	GEMMA13 to 25	44850 to 44869	DMO7<GO>
Cash announcements	DMO/CASH01 to 10	44660 to 44669	DMO8<GO>
T-bill tender information	DMO/CASH11 to 15	44670 to 44674	DMO9<GO>
Ad-hoc tender information	DMO/CASH16 to 17	44675 to 44676	DMO10<GO>
T-bill reference prices	DMO/TBILLS01 to 04	44900 to 44903	DMO11<GO>

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Updated data, press releases and other information are available on the DMO website at www.dmo.gov.uk
Comments on this publication or the website would be welcomed by Sarah Ellis.

CREATION OF COLLATERAL FOR CASH MANAGEMENT OPERATIONS: APRIL 2008

On Wednesday 16 April 2008, in accordance with paragraph 6.10 of the 2008-09 DMO Exchequer cash management remit, an additional £15,000 million (cash) of collateral will be created and issued to the DMO for use in the DMO's Exchequer cash management operations. The collateral to be created will comprise £11,650 million (nominal) of gilts (excluding gilts maturing within one year, double-dated, undated and rump gilts) plus £483 million of the Treasury bill maturing on 7 July 2008.

The increase in size of individual gilts ranges from £73 million (nominal) to £519 million (nominal) for conventional gilts and from £41 million (nominal) to £261 million (nominal) for index-linked gilts. The amounts have been chosen to have a negligible effect on relevant indices.

The additional collateral will be held on the Debt Management Account by the DMO and will not be available for outright sale. Specific gilts will not be available to the repo market for a period of three months, during which time these new issues will only be used in Delivery-by-Value (DBV) transactions. The additional Treasury bills being created will also only be used in DBV transactions.

A table showing the nominal amounts of the Treasury bill and each gilt to be created, with the revised nominal amounts of gilts in issue (rounded to the nearest £1 million) is published below.

Additional collateral to be issued on 16 April 2008

	Collateral (£mn)	New amount in issue (£mn)	
Treasury bill			
Treasury bill maturing on 7 July 2008	483		
Conventional gilts			
5¾% Treasury Stock 2009	355		12,479
4¾% Treasury Stock 2010	487		17,137
6¼% Treasury Stock 2010	154		5,410
4¼% Treasury Gilt 2011	406		14,292
9% Conversion Loan 2011	167		5,887
5% Treasury Stock 2012	414		14,561
5¼% Treasury Gilt 2012	303		10,654
4½% Treasury Gilt 2013	73		2,573
8% Treasury Stock 2013	192		6,745
5% Treasury Stock 2014	405		14,239
4¾% Treasury Stock 2015	403		14,185
8% Treasury Stock 2015	229		8,049
4% Treasury Gilt 2016	399		14,032
8¼% Treasury Stock 2017	240		8,456
5% Treasury Gilt 2018	295		10,369
4¾% Treasury Stock 2020	317		11,166
8% Treasury Stock 2021	519		18,265
5% Treasury Stock 2025	478		16,826
4¼% Treasury Gilt 2027	399		14,032
6% Treasury Stock 2028	365		12,827
4¾% Treasury Gilt 2030	258		9,075
4¼% Treasury Stock 2032	512		18,009
4¼% Treasury Gilt 2036	463		16,285
4¾% Treasury Gilt 2038	442		15,547
4½% Treasury Gilt 2042	310		10,894
4¼% Treasury Gilt 2046	406		14,292
4¼% Treasury Gilt 2055	343		12,059
Index-linked gilts (3-month lag)			
		New nominal in issue	New uplifted nominal
1¼% I-L Treasury Gilt 2017	258	9,634	10,473
1⅞% I-L Treasury Gilt 2022	123	4,604	4,715
1¼% I-L Treasury Gilt 2027	192	7,172	7,783
1⅞% I-L Treasury Gilt 2037	157	5,852	6,094
0¾% I-L Treasury Gilt 2047	41	1,523	1,544
1¼% I-L Treasury Gilt 2055	147	5,484	6,009
Index-linked gilts (8-month lag)			
2½% I-L Treasury Stock 2009	92	3,427	9,020
2½% I-L Treasury Stock 2011	129	4,803	13,356
2½% I-L Treasury Stock 2013	204	7,620	17,709
2½% I-L Treasury Stock 2016	214	7,982	20,273
2½% I-L Treasury Stock 2020	176	6,585	16,453
2½% I-L Treasury Stock 2024	183	6,827	14,490
4⅞% I-L Treasury Stock 2030	139	5,207	7,990
2% I-L Treasury Stock 2035	261	9,738	11,628

