

ANNOUNCEMENT OF THE SUSPENSION OF THE SPECIAL REPO FACILITY

In the light of no gilts having been triggered on the DMO's special repo facility since Wednesday 5 August 2009, the UK Debt Management Office (DMO) today announces the suspension of the Special Repo Facility in all the previously eligible Gilts (5% Treasury Stock 2014, 5% Treasury Gilt 2018 and 4 ³/₄% Treasury Stock 2020), with immediate effect.

The existing Standing Repo Facility remains available in all other eligible gilts.

28 August 2009