

DMO Screen announcement: 16 November 2006

This notice is intended to update money market participants that the UK Debt Management Office ("DMO") has entered into agreements with a range of sterling money market brokers to enable the DMO to widen its access to the money market instruments in which it transacts for Cash Management purposes.

The DMO continues to value highly the direct bilateral relationships it currently has in place and it is the DMO's intention that any new arrangements should complement and not adversely affect existing relationships.

Any questions should in the first instance be directed to Nick Fisher on 0845 357 6518.