

## **DMO screen announcement 16 February 2004**

### **Sterling money market brokers**

The DMO has entered into agreements with a range of sterling money market brokers to enable the DMO to transact in a wider range of sterling certificates of deposit ("CDs"). This will allow the DMO wider access to the primary and secondary market in CDs. The DMO values the direct relationships it currently has in place with a number of primary issuers and it is not the DMO's intention that these relationships will be adversely affected by the new arrangements. Over time the DMO will need to contact a number of issuers and secondary market participants to exchange standard settlement details. Any questions should in the first instance be directed to Nick Fisher on 020 7862 6518.