

OFFICIAL - SENSITIVE

USE OF THE DMO'S STANDING REPO FACILITY - 17 AUGUST 2016

Stock(s) made available to the market under DMO's Standing Repo Facility:

Amount in GBP (nominal)	Stock
50 million	2% Treasury Gilt 2025

In accordance with the terms of the DMO Standing and Special Repo Facilities, effective from 4 August 2016, the DMO has today borrowed additional stock made available by the Bank of England for Standing and Special Repo purposes, using holdings acquired under its Asset Purchase Facility (APF). The DMO has been given general collateral at the Bank of England's Official Bank Rate against the stock it has lent at 0% for the standing repo. For full terms and conditions of the Facility, please see the DMO website at: <www.dmo.gov.uk>.

The amount(s) in issue of this(these) stock(s) will remain unchanged.

UK Debt Management Office (UK DMO)