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*Changes to legislation:* There are currently no known outstanding effects for the National Loans Act 1968, Cross Heading: Financial instruments. (See end of Document for details)

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## SCHEDULES

### [<sup>F1</sup>SCHEDULE 5A

#### THE DEBT MANAGEMENT ACCOUNT

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##### Textual Amendments

- F1** Sch. 5A inserted (15.11.1999 subject to arts. 5-7 of [S.I. 1999/2908](#)) by 1998 c. 36, s. 160, [Sch. 26 para. 1\(3\)](#); [S.I. 1999/2908](#), [arts. 1, 2](#)
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##### Modifications etc. (not altering text)

- C1** [Sch. 5A](#) modified in part (16.6.2014) by [The Government Alternative Finance Arrangements Regulations 2014 \(S.I. 2014/1327\)](#), [regs. 1, 9](#)

#### *Financial instruments*

- 3 (1) For the purposes of exercising their functions with regard to the Debt Management Account the Treasury may—
- (a) acquire (and arrange to acquire) and hold securities issued under section 12 of this Act, Treasury bills issued under the <sup>M1</sup>Treasury Bills Act 1877, and other financial instruments (by whatever person issued);
  - (b) transfer (and arrange to transfer) such securities, bills and other instruments.
- (2) Acquisitions under sub-paragraph (1)(a) above may be made on issue or otherwise.
- (3) Acquisitions, transfers and arrangements under sub-paragraph (1)(a) and (b) above may be made on such terms as the Treasury think fit.]

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##### Marginal Citations

- M1** [1877 c. 2.](#)

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