

OFFICIAL - SENSITIVE

RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY

The following stock(s) that were previously created/lent on 21 June 2017 under the terms of the DMO's standing repo facility has (have) today been returned and cancelled.

Amount in GBP (nominal)	Stock
10 million	0 1/8% Index-Linked Treasury Gilt 2056