

RETURN OF STOCK CREATED / LENT UNDER DMO'S STANDING REPO FACILITY

The following stock(s) that were previously created/lent on 03 July 2017 under the terms of the DMO's standing repo facility has(have) today been returned and cancelled.

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