

## **RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY**

The following stock(s) that were previously created/lent on 3 May 2011 under the terms of the DMO's standing repo facility have today been returned/cancelled.

<b>Amount</b>	<b>Stock</b>
£157 million	3¼% Treasury Gilt 2011

**UK Debt Management Office (UK DMO)**