

RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY

The following stock(s) that were previously created/lent on 15 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
57 million	5% Treasury Gilt 2018

The following stock(s) that were previously created/lent on 16 July under the terms of the DMO's standing repo facility have today been cancelled returned.

1,212 million	5% Treasury Gilt 2018
1,159 million	4 3/4% Treasury Stock 2020

The following stock(s) that were previously created/lent on 9 July under the terms of the DMO's special repo facility have today been cancelled returned.

50 million	5% Treasury Gilt 2018
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17 July 2009