

**RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY**  
**06 July 2009**

£ 866 million (nominal) of the 4 3/4% Treasury Stock 2020, £ 343 million of the 5% Treasury Stock 2014 and £ 425 million of the 5% Treasury Gilt 2018 that was previously created/lent on 3 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

£ 80 million of the 5% Treasury Stock 2014 and £ 100 million of the 5% Treasury Gilt 2018 that was previously created/lent on 2 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

£ 51 million of the 5% Treasury Stock 2014 that was previously created/lent on 1 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.