

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

£ 2,508 million (nominal) of the 4 3/4% Treasury Stock 2020, £ 448 million of the 5% Treasury Stock 2014, £ 53 million of the 4 3/4% Treasury Stock 2015 and £ 462 million of the 5% Treasury Gilt 2018 that was previously created/lent on 7 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.