

RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY

The following stock(s) that were previously created/lent on 5 April 2011 under the terms of the DMO's standing repo facility has(have) today been returned/cancelled.

Amount in GBP (nominal)	Stock
£234 million	3 1/4% Treasury Gilt 2011

UK Debt Management Office

6 April 2011