

RETURN OF STOCK LENT UNDER DMO STANDING REPO FACILITY
20 May 2009

The £371 million nominal of the 1 1/4% Index-linked Treasury Gilt 2032 and £1,162 million nominal 5% Treasury Gilt 2014 that was previously created/lent on 19 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

The £162 million nominal 5% Treasury Gilt 2014 that was previously created/lent on 18 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.