

**RETURN OF STOCK LENT UNDER DMO STANDING AND SPECIAL REPO FACILITIES**  
**3 June 2009**

£774 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 2 June 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

£103 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 27 May 2009 under the terms of the DMO's special repo facility, has today been cancelled/returned.