

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

£794 million (nominal) of the 4 $\frac{3}{4}$ % Treasury Stock 2020, £145 million of the 5% Treasury Stock 2014 and £422 million of the 5% Treasury Gilt 2018 that was previously created/lent on 6 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

£50 million of the 5% Treasury Stock 2014 and £44 million of the 4 $\frac{3}{4}$ % Treasury Stock 2020 that was previously created/lent on 3 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.