

USE OF THE DMO'S STANDING AND SPECIAL REPO FACILITY - 13 JULY 2009

Stock(s) made available to the market under DMO's Standing Repo Facility:

Amount in GBP (nominal)	Stock
269 million	5% Treasury Stock 2014
1,285 million	5% Treasury Gilt 2018
1,496 million	4 3/4% Treasury Stock 2020

Stocks available to the market under DMO's Special Repo Facility:

150 million	5% Treasury Stock 2014
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It is intended that any additional stock created under this operation will be cancelled upon return, but the DMO will make an announcement at that time. The DMO has been given general collateral at the Bank of England's Official Bank Rate against the stock it has lent at 0.10% for the standing repo and at 0.15% for the special repo. For full terms and conditions of the Facilities, please see the DMO website at <www.dmo.gov.uk>.

Additional stock(s) is(are) NOT eligible for inclusion in FTSE indices calculations, and the amount(s) in issue following cancellation of this(these) stock(s) will remain unchanged.