

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

The £410 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 1 June 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

The £1,580 million (nominal) of the 5% Treasury Stock 2014 and £160 million (nominal) of the 1 1/4% Index-Linked Treasury Gilt 2032 that was previously created/lent on 26 May 2009 under the terms of the DMO's special repo facility, has today been cancelled/returned.