

RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY

The GBP 125 million (nominal) of the 5% Treasury Gilt 2014, GBP 1,398 million (nominal) of the 5% Treasury Gilt 2018 and GBP 1,434 million (nominal) of the 4 3/4% Treasury Stock 2020 that was previously created/lent on 10 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

The GBP 270 million (nominal) of the 5% Treasury Gilt 2014 that was previously created/lent on 6 July 2009 under the terms of the DMO's special repo facility has today been cancelled/returned.