

**RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY
10 July 2009**

The £ 1,528 million (nominal) of the 4 3/4% Treasury Stock 2020, £ 121 million of the 4 1/4% Treasury Stock 2011 and £ 1,593 million of the 5% Treasury Gilt 2018 that was previously created/lent on 9 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.