

RETURN OF STOCK LENT UNDER DMO STANDING REPO FACILITY
22 May 2009

The £333 million nominal of the 1 1/4% Index-linked Treasury Gilt 2032 and £2,368 million nominal 5% Treasury Gilt 2014 that was previously created/lent on 21 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned, along with £89 million nominal 5% Treasury Gilt 2014 that was rolled from 20 May 2009.