

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

The £280 million nominal of the 1 1/4% Index-linked Treasury Gilt 2032 and £630 million nominal 5% Treasury Gilt 2014 that was previously created/lent on 6 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

£50 million nominal of the 5% Treasury Gilt 2014 that was previously created/lent on 5 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.