

**RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY**  
**02 July 2009**

The £1176 million (nominal) of the 4% Treasury Gilt 2020 and £679 million of the 5% Treasury Stock 2014 that was previously created/lent on 1 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

The remaining £50 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 30 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.