

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

The following stock(s) that were previously created/lent on 14 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
429 million	5% Treasury Stock 2014
1,753 million	5% Treasury Gilt 2018
1,436 million	4 3/4% Treasury Stock 2020
13 million	1 1/4% Index-Linked Treasury Gilt 2032

The following stock(s) that were previously created/lent on 13 July under the terms of the DMO's standing repo facility have today been cancelled returned.

50 million	4 3/4% Treasury Stock 2020
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15 July 2009