

## USE OF THE DMO'S STANDING AND SPECIAL REPO FACILITY - 3 JUNE 2009

### **Stock(s) made available to the market under DMO's Standing Repo Facility**

Amount in GBP (nominal)	Stock
341 million	5% Treasury Stock 2014

### **Stocks available to the market under DMO's Special Repo Facility**

Amount in GBP (nominal)	Stock
533 million	5% Treasury Stock 2014

It is intended that any additional stock created under this operation will be cancelled upon return, but the DMO will make an announcement at that time. The DMO has been given general collateral at the Bank of England's Official Bank Rate against the stock it has lent at 0.10% for the standing repo and at 0.15% for the special repo. For full terms and conditions of the Facilities, please see the DMO website at <[www.dmo.gov.uk](http://www.dmo.gov.uk)>.

Additional stock(s) is(are) NOT eligible for inclusion in FTSE indices calculations, and the amount(s) in issue following cancellation of this(these) stock(s) will remain unchanged.