

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

The £731 million (nominal) of the 5% Treasury Gilt 2014 and £140 million (nominal) of the 1 1/4% Index-Linked Treasury Gilt 2032 that was previously created/lent on 28 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.