

**RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY**  
**24 June 2009**

The £1,292 million (nominal) of the 4% Treasury Gilt 2022 and the £164 million of 4 3/4% Treasury Gilt 2020 that was previously created/lent on 23 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

The £70 million of 4 3/4% Treasury Gilt 2020 that was previously created/lent on 22 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.