

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

The £354 million (nominal) of the 4% Treasury Gilt 2020 and £1,879 million of the 5% Treasury Stock 2014 that was previously created/lent on 25 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.