

**RETURN OF STOCK LENT UNDER DMO STANDING AND SPECIAL REPO FACILITIES
09 JUNE 2009**

£1,557 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 8 June 2009 under the terms of the DMO's standing repo facility and £1,060 million (nominal) that was previously created/lent on 2 June 2009 under the terms of the DMO's special repo facility/, has today been cancelled/returned.