

**RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY  
06 August 2009**

The following stock(s) that were previously created/lent on 5 August under the terms of the DMO's standing repo facility have today been returned/cancelled.

Amount in GBP (nominal)	Stock
110 million	5% Treasury Stock 2014
286 million	5% Treasury Gilt 2018
300 million	4 3/4% Treasury Stock 2020

The following stock(s) that were previously created/lent on 30 July under the terms of the DMO's special repo facility have today been returned/cancelled.

110 million	5% Treasury Stock 2014
235 million	5% Treasury Gilt 2018
50 million	4 3/4% Treasury Stock 2020