

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

The following stock(s) that were previously created/lent on 31 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
793 million	4 1/4% Treasury Stock 2011
398 million	5% Treasury Gilt 2018
301 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 standing repo facility have today been cancelled returned.

100 million	5% Treasury Gilt 2018
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The following stock(s) that were previously created/lent on 27 July under the terms of the DMO's special repo facility have today been cancelled returned.

235 million	5% Treasury Stock 2014
100 million	5% Treasury Gilt 2018
300 million	4 3/4% Treasury Stock 2020