

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

The following stock(s) that were previously created/lent on 6 August under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
254 million	5% Treasury Stock 2014
421 million	5% Treasury Gilt 2018
309 million	4 3/4% Treasury Stock 2020

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.

255 million	5% Treasury Stock 2014
272 million	5% Treasury Gilt 2018
70 million	4 3/4% Treasury Stock 202