

RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY

The following stock(s) that were previously created/lent on 20 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
83 million	5% Treasury Stock 2014
546 million	5% Treasury Gilt 2018
485 million	4 3/4% Treasury Stock 2020

The following stock(s) that were previously created/lent on 14 July under the terms of the DMO's special repo facility have today been cancelled returned.

150 million	5% Treasury Stock 2014
-------------	------------------------

The following stock(s) that were previously created/lent on 13 July under the terms of the DMO's special repo facility have today been cancelled returned.

50 million	5% Treasury Stock 2014
------------	------------------------

21 July 2009