

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

The following stock(s) that were previously created/lent on 24 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
115 million	5% Treasury Stock 2014
411 million	5% Treasury Gilt 2018
316 million	4 3/4% Treasury Stock 2020

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

100 million	5% Treasury Gilt 2018
722 million	4 3/4% Treasury Stock 2020

27 July 2009