RETURN OF STOCK LENT UNDER DMO STANDING REPO FACILITY 14 May 2009

The £201 million nominal of the 1 1/4% Index-linked Treasury Gilt 2032 and £900 million nominal 5% Treasury Gilt 2014 that was previously created/lent on 13 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

The £50 million nominal outstanding of the 11/4% Index-linked Treasury Gilt 2032 that was previously created/lent on 12 May 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.