

RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY
18 June 2009

The £1,065 million (nominal) of the 4% Treasury Gilt 2022 and £137 million of the 4 ¾% Treasury Gilt 2020 that was previously created/lent on 17 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.