

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

The following stock(s) that were previously created/lent on 30 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
9 million	5% Treasury Stock 2014
683 million	5% Treasury Gilt 2018
391 million	4 3/4% Treasury Stock 2020

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

Amount in GBP (nominal)	Stock
117 million	5% Treasury Gilt 2018

**31 July 2009**