

**RETURN OF STOCK LENT UNDER DMO STANDING AND SPECIAL REPO FACILITIES**  
**05 June 2009**

The £812 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 4 June 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

The £650million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 29 May 2009 under the terms of the DMO's special repo facility, has today been cancelled/returned.