

RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY

The following stock(s) that were previously created/lent on 9 December 2010 under the terms of the DMO's standing repo facility has (have) today been returned/ cancelled.

Amount in GBP (nominal)	Stock
£200 million	2% Treasury Gilt 2016

UK Debt Management Office
9 December 2010