

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

The £341 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 3 June 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

The £453 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 28 May 2009 under the terms of the DMO's special repo facility, has today been cancelled/returned.

The £53 million (nominal) outstanding of the 5% Treasury Stock 2014 that was previously created/lent on 27 May 2009 under the terms of the DMO's special repo facility and 1 million (nominal) outstanding of the 5% Treasury Stock 2014 that was previously/created lent on 03 June under the terms of the DMO's standing repo, have today been cancelled/returned.