

**RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY**  
**01 July 2009**

The £1,134 million (nominal) of the 4% Treasury Gilt 2020, £811 million of the 5% Treasury Stock 2014 and £89 million of the 5% Treasury Gilt 2018 that was previously created/lent on 30 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.