

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

The £2,534 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 9 June 2009 under the terms of the DMO's standing repo facility and £533 million (nominal) that was previously created/lent on 3 June 2009 under the terms of the DMO's special repo facility/, has today been cancelled/returned.

The outstanding £156 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 8 June 2009 under the terms of the DMO's standing repo facility and £100 million (nominal) that was previously created/lent on 2 June 2009 under the terms of the DMO's special repo facility, has today been cancelled/returned.