

**RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY –
5 July 2010**

The following stock(s) that were previously created/lent on 2 July 2010 under the terms of the DMO's standing repo facility have today been returned/cancelled.

Amount in GBP (nominal)	Stock
£31 million	3 ¾% Treasury Gilt 2020

UK Debt Management Office (UK DMO)