

RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY

The following stock(s) that were previously created/lent on 4 August under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
228 million	5% Treasury Stock 2014
51 million	4 3/4% Treasury Stock 2015
841 million	5% Treasury Gilt 2018
713 million	4 3/4% Treasury Stock 2020

The following stock(s) that were previously created/lent on 29 July under the terms of the DMO's special repo facility have today been cancelled returned.

100 million	5% Treasury Stock 2014
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5 August 2009