

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

The following stock(s) that were previously created/lent on 22 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
399 million	5% Treasury Stock 2014
618 million	5% Treasury Gilt 2018
148 million	4 3/4% Treasury Stock 2020

The following stock(s) that were previously created/lent on 16 July under the terms of the DMO's special repo facility have today been cancelled returned.

170 million	5% Treasury Stock 2014
380 million	5% Treasury Gilt 2018
40 million	4 3/4% Treasury Stock 2020

23 July 2009