

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

£ 1,285 million (nominal) of the 4 3/4% Treasury Stock 2020, £ 404 million of the 5% Treasury Stock 2014 and £ 604 million of the 5% Treasury Gilt 2018 that was previously created/lent on 2 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.