

**RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY  
09 July 2009**

The £ 1,717 million (nominal) of the 4 3/4% Treasury Stock 2020, £ 183 million of the 5% Treasury Stock 2014 and £ 365 million of the 5% Treasury Gilt 2018 that was previously created/lent on 8 July 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

The £ 200 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 2 July 2009 under the terms of the DMO's special repo facility has today been cancelled/returned.