

**RETURN OF STOCK LENT UNDER DMO'S STANDING REPO FACILITY**  
**30 June 2009**

The £360 million (nominal) of the 4% Treasury Gilt 2020 and £262 million of the 5% Treasury Stock 2014 that was previously created/lent on 29 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.

The remaining £400 million (nominal) of the 5% Treasury Stock 2014 that was previously created/lent on 26 June 2009 under the terms of the DMO's standing repo facility has today been cancelled / returned.