

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

£1,368 million (nominal) of the 4% Treasury Gilt 2022 and £10 million of 4 3/4% Treasury Gilt 2020 that was previously created/lent on 19 June 2009 under the terms of the DMO's standing repo facility has today been cancelled/returned.