

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

The following stock(s) that were previously created/lent on 23 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
49 million	5% Treasury Stock 2014
221 million	4 3/4% Treasury Stock 2015
265 million	5% Treasury Gilt 2018
126 million	4 3/4% Treasury Stock 2020

The following stock(s) that were previously created/lent on 17 July under the terms of the DMO's special repo facility have today been cancelled returned.

500 million	5% Treasury Gilt 2018
285 million	4 3/4% Treasury Stock 2020

**24 July 2009**