

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

The following stock(s) that were previously created/lent on 3 August under the terms of the DMO's standing repo facility have today been cancelled returned.

| Amount in GBP (nominal) | Stock |
|-------------------------|----------------------------|
| 35 million | 5% Treasury Stock 2014 |
| 596 million | 5% Treasury Gilt 2018 |
| 367 million | 4 3/4% Treasury Stock 2020 |

The following stock(s) that were previously created/lent on 31 July under the terms of the DMO's standing repo facility have today been cancelled returned.

| | |
|-------------|------------------------|
| 44 million | 5% Treasury Stock 2014 |
| 100 million | 5% Treasury Gilt 2018 |

The following stock(s) that were previously created/lent on 28 July under the terms of the DMO's special repo facility have today been cancelled returned.

| | |
|-------------|----------------------------|
| 125 million | 5% Treasury Gilt 2018 |
| 504 million | 4 3/4% Treasury Stock 2020 |

04 August 2009