## RETURN OF STOCK LENT UNDER DMO STANDING REPO FACILITY 1 May 2009

The £468 million nominal of the 1¼% Index-linked Treasury Gilt 2032 and £1,047 million nominal 5% Treasury Gilt 2014 that was previously created/lent on 30 April 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.

The £100 million nominal of the  $1\frac{1}{4}$ % Index-linked Treasury Gilt 2032 that was previously created/lent on 29 April 2009 under the terms of the DMO's standing repo facility, has today been cancelled/returned.