

**RETURN OF STOCK LENT UNDER DMO'S STANDING AND SPECIAL REPO FACILITY
16 July 2009**

The following stock(s) that were previously created/lent on 15 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
1,269 million	5% Treasury Gilt 2018
1,366 million	4 3/4% Treasury Stock 2020