

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

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

250 million	5% Treasury Stock 2018
300 million	4 3/4% Treasury Gilt 2020

**10 August 2009**