

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

The following stock(s) that were previously created/lent on 27 July under the terms of the DMO's standing repo facility have today been cancelled returned.

Amount in GBP (nominal)	Stock
449 million	5% Treasury Gilt 2018
377 million	4 3/4% Treasury Stock 2020

The following stock(s) that were previously created/lent on 24 July under the terms of the DMO's standing repo facility have today been cancelled returned.

150 million	5% Treasury Gilt 2018
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The following stock(s) that were previously created/lent on 21 July under the terms of the DMO's special repo facility have today been cancelled returned.

173 million	5% Treasury Gilt 2018
269 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.

50 million	5% Treasury Gilt 2018
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28 July 2009