

## **RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 15 SEPTEMBER 2022**

The following stock(s) that were previously created on 14 September 2022 under the terms of the DMO's Standing Repo Facility has(have) today been returned and will be cancelled.

<b>Amount in GBP (nominal)</b>	<b>Stock</b>
60 million	0 1/8% Treasury Gilt 2023 (ISIN GB00BL68HG94)

**UK Debt Management Office (UK DMO)**