

**CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER STANDING & SPECIAL
REPO FACILITY** **27 OCTOBER 2008**

The £505 million nominal of the 4% Treasury Stock 2009 and £110 million of 4 1/4% Treasury Gilt 2011 that was previously created on 20 October 2008, under the terms of the DMO's special repo facility, has today been returned and cancelled.

The £45 million nominal of the 4% Treasury Stock 2009 that was previously created on 24 October 2008, under the terms of the DMO's standing repo facility, has also today been returned and cancelled.