

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

14 October 2008

The £50 million nominal of the 4% Treasury Stock 2009 that was previously created on 13 October 2008, under the terms of the DMO's standing repo facility, has today been returned and cancelled.

The £250 million nominal of the 4% Treasury Stock 2009 and £133 million of 4 1/4% Treasury Gilt 2011 that was previously created on 7 October 2008, under the terms of the DMO's special repo facility, has also today been returned and cancelled.