

CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER SPECIAL
REPO FACILITY

13 October 2008

£723 million nominal of the 4% Treasury Stock 2009 that was previously created on 6 October 2008, under the terms of the DMO's special repo facility, has today been returned and cancelled. The balance of £50 million, created on the same day, has been rolled on an overnight basis under the terms of the standing repo facility.

The £358 million nominal of the 4 1/4% Treasury Gilt 2011 that was previously created on 6 October 2008, under the terms of the DMO's special repo facility, has today been returned and cancelled.