

**CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER SPECIAL REPO FACILITY
24 OCTOBER 2008**

The £3 million nominal of the 4% Treasury Stock 2009 that was previously created on 16 October 2008, under the terms of the DMO's special repo facility, has today been returned and cancelled.

The £172 million nominal of the 4% Treasury Stock 2009 and £230 million of the 4 1/4% Treasury Gilt 2011 that was previously created on 16 October 2008, under the terms of the DMO's special repo facility, has today been returned and cancelled.