

**CANCELLATION AND ROLL OF STOCK PREVIOUSLY CREATED UNDER  
STANDING REPO FACILITY: 2 OCTOBER 2008**

£745 million nominal of 4% Treasury Stock 2009 that was created under the terms of the DMO's standing repo facility, has today been returned and cancelled. The balance has been rolled.

£425 million of 4 1/4% Treasury Gilt 2011, has today been returned and cancelled. The balance has been rolled