

**CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER  
STANDING REPO FACILITY  
20 April 2009**

The GBP 225 million nominal of the 1 1/4% Index-linked Treasury Gilt 2032 and GBP 65 million 5% Treasury Stock 2014 that was previously created on 17 April 2009, under the terms of the DMO's standing repo facility, has today been returned and cancelled.