

**CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER STANDING & SPECIAL
REPO FACILITY** **16 OCTOBER 2008**

The £105 million nominal of the 4 1/4% Treasury Gilt 2011 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 £575 million nominal of the 4% Treasury Stock 2009 that was previously created on 9 October 2008, under the terms of the DMO's special repo facility, has also today been returned and cancelled.