

**CANCELLATION AND ROLL OF STOCK PREVIOUSLY CREATED UNDER
STANDING REPO FACILITY: 03 OCTOBER 2008.**

GBP 657 million nominal of the £807 million 4% Treasury Stock 2009 that was created under the terms of the DMO's standing repo facility on 2 October 2008, has today been returned and cancelled. The balance has been rolled. The £563 million of 4 1/4% Treasury Gilt 2011, previously created under the same facility, has today been returned and cancelled.