

**CANCELLATION AND ROLL OF STOCK PREVIOUSLY CREATED UNDER
STANDING REPO FACILITY.**

6 October 2008

£620 million nominal of the £720 million 4% Treasury Stock 2009 that was previously created under the terms of the DMO's standing repo facility, has today been returned and cancelled. The balance has been rolled.

The £65 million of 4 1/4% Treasury Gilt 2011, previously created under the same facility, has today been returned and cancelled.