

**CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER STANDING & SPECIAL  
REPO FACILITY** **31 OCTOBER 2008**

The £150 million nominal of the 4% Treasury Stock 2009 that was previously created on 24 October 2008, under the terms of the DMO's special repo facility, has today been returned and cancelled.

The £70 million nominal of 4% Treasury Gilt 2016 that was created on 30 October 2008, under the terms of the DMO's standing repo facility, has also today been returned and cancelled.