

22 SEPTEMBER 2008

**CANCELLATION & ROLL OF STOCK PREVIOUSLY CREATED UNDER
STANDING REPO FACILITY**

The £363 million of 4% Treasury Stock 2009 created on 18 September 2008 and rolled the following day under the terms of the DMO's standing repo facility has today been returned and cancelled. The £275 million of the same stock, issued on 19 September under the facility, has been rolled.