

CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER STANDING & SPECIAL REPO FACILITY: 21 OCTOBER 2008

The £125 million nominal of 4% Treasury Stock 2009 and £100 million of 4¼% Treasury Gilt 2011 that was previously created on 14 October 2008, under the terms of the DMO's special repo facility, has today been returned and cancelled.

A total of £462 million nominal of 4% Treasury Stock 2009 and £300 million of 4¼% Treasury Gilt 2011 that was previously created/rolled on 20 October 2008, under the terms of the DMO's standing repo facility, has also today been returned and cancelled.