

01 OCTOBER 2008

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

The additional £870 million nominal of 4% Treasury Stock 2009 that was created on 30 September 2008 under the terms of the DMO's standing repo facility, has today been returned and cancelled.

£325 million of the £619 million nominal of 4 1/4% Treasury Gilt 2011, also created on 30 September, has today been returned and cancelled. The balance has been rolled.