CANCELLATION OF STOCK PREVIOUSLY CREATED UNDER STANDING REPO FACILITY 30 April 2009

The £50 million nominal of the 1¼% Index-linked Treasury Gilt 2032 that was previously created on 28 April 2009, under the terms of the DMO's standing repo facility, has today been returned and cancelled.

The £65 million nominal of the 1¼% Index-linked Treasury Gilt 2032 and £16 million nominal 5% Treasury Gilt 2014 that was previously created on 29 April 2009 under the terms of the DMO's standing repo facility, has today been returned and cancelled.