

**The Registrar hereby gives notice that the payments due in December 2004 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown, except where it is the final interest payment when it will be payable to the registered**

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Dec	GB0009386284	3 1/2% War Stock	17-Nov
01-Dec	GB0005255038 GB0005255475	2 1/2% London County Consolidated Stock 3% London County Consolidated Stock	01-Nov
07-Dec	*GB0002404191 *GB0003042636 *GB0004893086 *GB0008880808 *GB0008881541 *GB0009997114 *GB0009997999 *GB0009998302 *GB00B00NY175	6% Treasury Stock 2028 5 3/4% Treasury Stock 2009 4 1/4% Treasury Stock 2032 8 1/2% Treasury Stock 2005 8% Treasury Stock 2015 7 1/4% Treasury Stock 2007 8% Treasury Stock 2021 7 1/2% Treasury Stock 2006 4 3/4% Treasury Stock 2038 (Interest rate for this dividend will be £2.959016 per £100.00 nominal stock)	26-Nov
09-Dec	GB0003245171	European Investment Bank 9 1/2% Loan Stock 2009	10-May
12-Jun	GB0003252318	12% Exchequer Stock 2013-2017	03-Jun

\* Stripped coupons on these stocks due 7 December 2004 will be paid on that date. The final date for transferring / reconstituting these coupons will be 26 Nov

Issued on 1 October 2004 by the Bank of England