

The Registrar hereby gives notice that the payments due in November 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
04-Nov	GB0006339906	New Zeland 11 1/4% Stock 2008	05-Oct
15-Nov	GB0009021956	9 3/4% Conversion Stock 2006	04-Nov
15-Nov	GB0004691845	Inter-American Development Bank 9 3/4% Loan Stock 2015	18-Oct
17-Nov	GB0003088787	Electricite de France (E.D.F.) Service National 11 3/4 Guaranteed Serial Loan Stock 2009, 2010, 2011 and 2012	18-Oct
20-Nov	GB0009071563	2 1/2% Index-Linked Treasury Stock 2009 (interest rate for this dividend will be £2.9298 per £100 nominal stock)	11-Nov
20-Nov	GB0006964653	Republic of Portugal 9% Loan Stock 2016	21-Oct
22-Nov	GB0003224366	European Investment Bank 10 3/8% Loan Stock 2004 FINAL PAYMENT	22-Oct
25-Nov	GB0008890161	6 1/4% Treasury Stock 2010	16-Nov

26-Nov GB0008889619 6 3/4% Treasury Stock 2004 FINAL PAYMENT

17-Nov

30-Nov GB0004494109 Hydro-Quebec 15% Loan Stock 2011

01-Nov

Issued on 1 September by the Bank of England