

The Registrar hereby gives notice that the payments due in May 2006 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 stockholders at

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
04-May	GB0006339906	New Zealand 11 1/4% Stock 2008	04-Apr
15-May	GB0009021956	9 3/4% Conversion Stock 2006	04-May
15-May	GB0004691845	Inter-American Development Bank 9 3/4% Loan Stock 2015	18-Apr
17-May	GB0003088787	Electricite de France (EDF) Service National 11 3/4% Guaranteed Serial Loan Stock 2009, 2010, 2011, 2012	18-Apr
20-May	GB0009071563	2 1/2% Index-linked Treasury Stock 2009 (interest rate for this payment will be £3.0647 per £100)	11-May
20-May	GB0006964653	Republic of Portugal 9% Loan Stock 2016	20-Apr
22-May	GB00B0V3WQ75	1 1/4% Index-linked Treasury Gilt 2017 (* interest rate for this payment will be £0.357530 per £100)	11-May
	GB00B0CNHZ09	1 1/4% Index-linked Treasury Gilt 2055 (* interest rate for this payment will be £0.839769 per £100)	
25-May	GB0008890161	6 1/4% Treasury Stock 2010	16-May

31-May GB0004494109 Hydro Quebec 15% Loan Stock 2011

02-May

*The rate will be published by the DMO on 20 April 2006 and will be available on their website at www.dmo.gov.uk