

The Registrar hereby gives notice that the payments due in November 2011 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
15-Nov	GB0004691845	Inter-American Development Bank 9¾% Loan Stock 2015	17-Oct
20-Nov	GB0006964653	Republic of Portugal 9% Loan Stock 2016	21-Oct
22-Nov	GB00B0V3WQ75	1¼% Index-Linked Treasury Gilt 2017 (Interest rate for this payment £0.765775 per £100 nominal of stock)	11-Nov
	GB00B0CNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment £0.771850 per £100 nominal of stock)	
	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment £0.764425 per £100 nominal of stock)	
	GB00B1L6W962	1...¾% Index-Linked Treasury Gilt 2037 (Interest rate for this payment £0.660173 per £100 nominal of stock)	
	GB00B1Z5HQ14	1...ž% Index-Linked Treasury Gilt 2022 (Interest rate for this payment £1.082016 per £100 nominal of stock)	
	GB00B24FFM16	0¾% Index-Linked Treasury Gilt 2047 (Interest rate for this payment £0.428415 per £100 nominal of stock)	
	GB00B3D4VD98	1¼% Index-linked Treasury Gilt 2032 (interest rate for this payment £0.683225 per £100 nominal of stock)	

GB00B3MYD345 0...% Index-linked Treasury Gilt 2042 (interest rate for this payment £0.349116 per £100 nominal of stock)

*The rate will be published by the DMO on 12 October 2011 and will be available on their website at www.dmo.gov.uk

Revised on 18 October 2011