

The Registrar hereby gives notice that the payments due in July 2011 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
01-Jul	GB0000822683	Government of Barbados 13 1/2% Loan Stock 2015	01-Jun
05-Jul	GB0000436070	2 1/2% Annuities	24-Jun
	GB0000436294	2 3/4% Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
12-Jul	GB0002215225	9% Conversion Stock 2011 (Final payment)	01-Jul
15-Jul	GB0008676149	Kingdom of Sweden 11% Loan Stock 2012	15-Jun
17-Jul	GB0008983024	2 1/2% Index-linked Treasury Stock 2024 (Interest for this dividend will be £2.9026 per £100 nominal stock)	07-Jul
22-Jul	GB0008932666	4 1/8% Index-linked Treasury Stock 2030 (Interest for this dividend will be £3.4624 per £100 nominal stock)	13-Jul
	GB00B54QLM75	4% Treasury Gilt 2060	

2¾% Treasury Gilt 2015

GB00B4LFZR36

GB00B3QCG246

2% Treasury Gilt 2016

26-Jul

GB0009026674

7 3/4% Treasury Stock 2012-2015

15-Jul

GB0009075325

2 1/2% Index-linked Treasury Stock 2016 (Interest for this dividend will be £3.4733 per £100 nominal stock)

GB0031790826

2% Index-linked Treasury Stock 2035 (Interest for this dividend will be £1.306452 per £100 nominal stock)

Issued 3 May 2011