

The Registrar hereby gives notice that the payments due in July 2012 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
01-Jul	GB0000822683	Government of Barbados 13 1/2% Loan Stock 2015	01-Jun
05-Jul	GB0000436070	2 1/2% Annuities	26-Jun
	GB0000436294	2 3/4% Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
15-Jul	GB0008676149	Kingdom of Sweden 11% Loan Stock 2012 (Final Payment)	15-Jun
17-Jul	GB0008983024	2 1/2% Index-linked Treasury Stock 2024 (Interest for this dividend will be £3.0524 per £100 nominal stock)	06-Jul
22-Jul	GB0008932666	4 1/8% Index-linked Treasury Stock 2030 (Interest for this dividend will be £3.6410 per £100 nominal stock)	12-Jul
	GB00B54QLM75	4% Treasury Gilt 2060	
	GB00B4LFZR36	2¾% Treasury Gilt 2015	
	GB00B3QCG246	2% Treasury Gilt 2016	
	GB00B3Z3K594	1 ¾% Treasury Gilt 2017	

GB00B6RNH572 3 ¾% Treasury Gilt 2052

26-Jul GB0009075325 2 1/2% Index-linked Treasury Stock 2016 (Interest for this dividend will be £3.6524 per £100 nominal stock)
GB0031790826 2% Index-linked Treasury Stock 2035 (Interest for this dividend will be £1.373848 per £100 nominal stock)

17-Jul

Issued 1 May 2012