

The Registrar hereby gives notice that the payments due in September 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

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Sep	GB0005255038	2 1/2% London County Consolidated Stock	01-Aug
	GB0005255475	3% London County Consolidated Stock	01-Aug
07-Sep	GB0030468747	5% Treasury Stock 2012	29-Aug
	GB0030880693	5% Treasury Stock 2025	29-Aug
	GB0031734154	5% Treasury Stock 2008	29-Aug
	GB0031829509	5% Treasury Stock 2014	29-Aug
	GB0032452392	4 1/4% Treasury Stock 2036	29-Aug
	GB0032785924	4% Treasury Stock 2009	29-Aug
	GB0033280339	4 3/4% Treasury Stock 2015	29-Aug
	GB0034040740	4 1/2% Treasury Stock 2007	29-Aug
	GB00B058DQ55	4 3/4% Treasury Stock 2020	29-Aug
	GB00B0LNX641	4 1/4% Treasury Gilt 2011	29-Aug
	GB00B0V3WX43	4% Treasury Gilt 2016 (First payment at a rate of £2.055249 per £100 nominal of stock)	29-Aug
	GB0030470156	TREASURY COUPON STRIP STOCK 07SEP2006	29-Aug
08-Sep	GB0008916024	7 3/4% Treasury Stock 2006 (FINAL PAYMENT)	30-Aug
10-Sep	GB0009032284	5 1/2% Treasury Stock 2008-2012	31-Aug
13-Sep	GB0004494216	Hydro-Quebec 12 3/4% Loan Stock 2015	14-Aug

15-Sep	GB0007164485	Province de Quebec 12 1/4% Loan Stock 2020	16-Aug
15-Sep	GB0008678301	Kingdom of Sweden 9 3/4% Loan Stock 2014	16-Aug
24-Sep	GB0004694302	International Bank for Reconstruction and Development 9 1/2% Loan Stock 2010	25-Aug
24-Sep	GB0008326562	Kingdom of Spain 11 3/4% Loan Stock 2010	25-Aug
24-Sep	XS0015187122	Asian Development Bank 10 1/4% Loan Stock 2009	25-Aug
25-Sep	GB0009125369	8% Treasury Stock 2009	14-Sep
25-Sep	XS0015182750	New Zealand 11 1/2% Stock 2014	29-Aug
27-Sep	GB0008921883	8% Treasury Stock 2013	18-Sep
30-Sep	XS0015183568	Compagnie De Financement Foncier 14 3/4% Guaranteed Loan Stock 2007	31-Aug