

The Registrar hereby gives notice that the payments due in November 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
04-Nov	GB0006339906	New Zealand 11 1/4% Stock 2008	05-Oct
15-Nov	GB0009021956	9 3/4% Conversion Stock 2006 (FINAL PAYMENT)	06-Nov
15-Nov	GB0004691845	Inter-American Development Bank 9 3/4% Loan Stock 2015	16-Oct
17-Nov	GB0003088787	Electricite de France (EDF) Service National 11 3/4% Guaranteed Serial Loan Stock 2009, 2010, 2011, 2012	18-Oct
20-Nov	GB0009071563	2 1/2% Index-linked Treasury Stock 2009 (Interest rate for this dividend will be £3.0949 per £100 nominal stock)	09-Nov
20-Nov	GB0006964653	Republic of Portugal 9% Loan Stock 2016	23-Oct
22-Nov	GB00B0V3WQ75	1 1/4% Index-Linked Treasury Gilt 2017 (Interest rate for this payment will be £0.644694 per £100 nominal stock)	13-Nov
	GB00B0CNHZ09	1 1/4% Index-Linked Treasury Gilt 2055 (Interest rate for this payment will be £0.649813 per £100 nominal stock)	13-Nov
	GB00B128DH60	1 1/4% Index-Linked Treasury Gilt 2027 (Interest rate for this payment will be £0.736008 per £100 nominal stock)	13-Nov

25-Nov	GB0008890161	6 1/4% Treasury Stock 2010	16-Nov
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30-Nov	GB0004494109	Hydro-Quebec 15% Loan Stock 2011	31-Oct
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* The rate will be published by the DMO on 17th October 2006 and will be available on their website at www.dmo.gov.uk