

The Registrar hereby gives notice that the payments due in May 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
15-May	GB0004691845	Inter-American Development Bank 9¾% Loan Stock 2015	16-Apr
20-May	GB0006964653	Republic of Portugal 9% Loan Stock 2016	20-Apr
22-May	GB00B0V3WQ75	1¼% Index-Linked Treasury Gilt 2017 (Interest rate for this payment £0.775938 per £100 nominal)	11-May
	GB00B0CNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment £0.782094 per £100 nominal)	
	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment £0.774569 per £100 nominal)	
	GB00B1L6W962	1...½% Index-Linked Treasury Gilt 2037 (Interest rate for this payment £0.668931 per £100 nominal)	
	GB00B1Z5HQ14	1...ž% Index-Linked Treasury Gilt 2022 (Interest rate for this payment £1.096369 per £100 nominal)	
	GB00B24FFM16	0¾% Index-Linked Treasury Gilt 2047 (Interest rate for this payment £0.434100 per £100 nominal)	

GB00B3D4VD98 1 ¼% Index-linked Treasury Gilt 2032 (interest rate for this payment £0.692288 per £100 nominal)

GB00B3MYD345 0 5/8% Index-linked Treasury Gilt 2042 (interest rate for this payment £0.353750 per £100 nominal)

Revised 18 April 2012