

The Registrar hereby gives notice that the payments due in May 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
15-May	GB0004691845	Inter-American Development Bank 9¾% Loan Stock 2015	15-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 £0.748850%)	12-May
	GB00BOCNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment £0.754788%)	
	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment £0.747531%)	
	GB00B1L6W962	1...½% Index-Linked Treasury Gilt 2037 (Interest rate for this payment £0.645576%)	
	GB00B1Z5HQ14	1...¾% Index-Linked Treasury Gilt 2022 (Interest rate for this payment £1.058100%)	
	GB00B24FFM16	0¾% Index-Linked Treasury Gilt 2047 (Interest rate for this payment £0.418943%)	
	GB00B3D4VD98	1 ¼% Index-linked Treasury Gilt 2032 (interest rate for this payment £0.668119%)	
	GB00B3MYD345	0 5/8% Index-linked Treasury Gilt 2042 (interest rate for this payment £0.341400%)	

31-May GB0004494109 Hydro-Quebec 15% Loan Stock 2011 (Final)

03-May

Revised 14 April 2011