

The Registrar hereby gives notice that the payments due in July 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 stockholders at

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Jul	GB0000822683	Government of Barbados 13 1/2% Loan Stock 2015	01-Jun
04-Jul	GB0000091370	African Development Bank 11 1/8% Loan Stock 2010	05-Jun
05-Jul	GB0000436070	2 1/2% Annuities	26-Jun
	GB0000436294	2 3/4% Annuities	26-Jun
	GB0002163805	2 1/2% Consolidated Stock	26-Jun
12-Jul	GB0002215225	9% Conversion Stock 2011	03-Jul
15-Jul	GB0008676149	Kingdom of Sweden 11% Loan Stock 2012	15-Jun
16-Jul	GB0009126557	8 1/2% Treasury Stock 2007	06-Jul
17-Jul	GB0008983024	2 1/2% Index-linked Treasury Stock 2024 (Interest for this dividend will be £2.4777 per £100 nominal stock)	06-Jul
19-Jul	GB0009061317	2% Index-linked Treasury Stock 2006 (Interest for this dividend will be £2.78 per £100 nominal stock) - FINAL PAYMENT	10-Jul

22-Jul	GB0008932666	4 1/8% Index-linked Treasury Stock 2030 (Interest for this dividend will be £2.9555 per £100 nominal stock)	13-Jul
22-Jul	GB0008674433	Kingdom of Sweden 13 1/2% Loan Stock 2010	22-Jun
26-Jul	GB0009026674	7 3/4% Treasury Stock 2012-2015	17-Jul