

The Registrar hereby gives notice that the payments due in January 2004 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

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Jan	XS0029510533	Government of Barbados 13 1/2% Loan Stock 2015	02-Dec
04-Jan	GB0000091370	African Development Bank 11 1/8% Loan Stock 2010	05-Dec
05-Jan	GB0000436070	2 1/2% Annuities	22-Dec
	GB0000436294	2 3/4% Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
07-Jan	GB0003934105	Guaranteed Export Finance Corporation PLC 9 3/4% Guaranteed Loan Stock 2010	08-Dec
12-Jan	GB0002215225	9% Conversion Stock 2011	31-Dec
15-Jan	GB0008676149	Kingdom of Sweden 11% Loan Stock 2012	16-Dec
16-Jan	GB0009126557	8 1/2% Treasury Stock 2007	07-Jan
17-Jan	GB0008983024	2 1/2% Index-Linked Treasury Stock 2024 (interest rate for this dividend will be £2.3229 per £100 nominal stock)	08-Jan

19-Jan	GB00090613174	2% Index-Linked Treasury Stock 2006 (interest rate for this dividend will be £2.61 per £100 nominal stock)	08-Jan
22-Jan	GB0008932666	4 1/8% Index-Linked Treasury Stock 2030 (interest rate for this dividend will be £2.7708 per £100 nominal stock)	13-Jan
22-Jan	GB0008674433	Kingdom of Sweden 13 1/2% Loan Stock 2010	23-Dec
26-Jan	GB0009026674	7 3/4% Treasury Stock 2012-2015	15-Jan
	GB0009075325	2 1/2% Index-Linked Treasury Stock 2016 (interest rate for this dividend will be £2.7795 per £100 nominal stock)	
	GB0031790826	2% Index-Linked Treasury Stock 2035 (interest rate for this dividend will be £1.045507 per £100 nominal stock)	

Issued on 3 November by the Bank of England