

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

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
04-May	GB0006339906	New zeland 11 1/4% Stock 2008	05-Apr
15-May	GB0009021956	9 3/4% Conversion Stock 2006	06-May
15-May	GB0004691845	Inter-American Development Bank 9 3/4% Loan Stock 2015	15-Apr
17-May	GB0003088787	Electricite de France (E.D.F.) Service National 11 3/4% Guaranteed Serial Loan Stock 2009,2010,2011 and 2012	19-Apr
18-May	GB0009111021	10% Treasury Stock 2004 (Final Payment)	07-May
20-May	GB0009071563	2 1/2% Index-Linked Treasury Stock 2009 (interest rate for this dividend will be £2.8965 per £100 nominal stock)	11-May
20-May	GB0006964653	Republic of Portugal 9% Loan Stock 2016	20-Apr
22-May	GB0003224366	European Investment Bank 10 3/8% Loan Stock 2004	22-Apr
25-May	GB0008890161	6 1/4% Treasury Stock 2010	14-May

26-May GB0008889619 6 3/4% Treasury Stock 2004
31-May GB0004494109 Hydro-Quebec 15% Loan Stock 2011

17-May
04-May

Issued on 1 March 2004 by the Bank of England