

The Registrar hereby gives notice that the payments due in April 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
01-Apr	GB0002212099	3 1/2% Conversion Stock	23-Mar
	GB0009031096	2 1/2% Treasury Stock 1975 or after	
05-Apr	GB0000436070	2 1/2% Annuities	25-Mar
	GB0000436294	2 3/4% Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
	GB0009031211	3 % Treasury Stock	
12-Apr	IE0004617373	Ireland 12 1/2% Loan Stock 2008	15-Mar
13-Apr	GB0009128371	9% Treasury Stock 2008	31-Mar
15-Apr	GB0003377644	Republic of Finland 11 1/2% Loan Stock 2009	16-Mar
16-Apr	GB0009081828	2 1/2% Index-Linked Treasury Stock 2020 (interest rate for this dividend will be £2.736 per £100 nominal stock)	05-Apr
18-Apr	GB0008987777	9 1/2% Conversion Stock 2005	06-Apr
18-Apr	GB0006509995	Province of Nova Scotia 11 3/4% Loan Stock 2019	19-Mar

21-Apr	GB0009982686	4 3/8 Index-Linked Treasury Stock 2004 (interest rate for this dividend will be be £2.9295 per £100 nominal stock)	08-Apr
25-Apr	GB0002212982	9 1/2% Conversion Stock 2004	15-Apr
30-Apr	GB0006510118	Province of Nova Scotia 16 3/4% Loan Stock 2011	31-Mar

Issued on 2 February 2004 by the Bank of England