

The Registrar hereby gives notice that the payments due in May 2007 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
04-May	GB0006339906	New Zealand 11 1/4% Stock 2008	04-Apr
15-May	GB0004691845	Inter-American Development Bank 9 3/4% Loan Stock 2015	16-Apr
17-May	GB0003088787	Electricite de France (EDF) Service National 11 3/4% Guaranteed Serial Loan Stock 2009, 2010, 2011, 2012	17-Apr
20-May	GB0009071563	2 1/2% Index-linked Treasury Stock 2009 (interest rate for this payment will be £3.1758 per £100)	10-May
20-May	GB0006964653	Republic of Portugal 9% Loan Stock 2016	20-Apr
22-May	GB00B0V3WQ75	1 1/4% Index-linked Treasury Gilt 2017 (interest rate for this payment will be £0.658088 per £100)	11-May
22-May	GB00B0CNHZ09	1 1/4% Index-linked Treasury Gilt 2055 (interest rate for this payment will be £0.663306 per £100)	11-May
22-May	GB00B128DH60	1 1/4% Index-linked Treasury Gilt 2027 (interest rate for this payment will be £0.656931 per £100)	11-May
22-May	GB00B1L6W962	1 1/8% Index-linked Treasury Gilt 2037 (interest rate for this payment will be £0.282099 per £100)	11-May
25-May	GB0008890161	6 1/4% Treasury Stock 2010	16-May

30-May GB0004494109 Hydro Quebec 15% Loan Stock 2011

30-Apr

*The rate will be published by the DMO on 18 April 2007 and will be available on their website at www.dmo.gov.uk

Issued on 1 March 2007