

The Registrar hereby gives notice that the payments due in September 2009 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

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Sep	GB0005255038	2 1/2% London County Consolidated Stock	03-Aug
	GB0005255475	3% London County Consolidated Stock	03-Aug
07-Sep	GB0030468747	5% Treasury Stock 2012	26-Aug
	GB0030880693	5% Treasury Stock 2025	26-Aug
	GB0031829509	5% Treasury Stock 2014	26-Aug
	GB0032452392	4 1/4% Treasury Stock 2036	26-Aug
	GB0033280339	4 3/4% Treasury Stock 2015	26-Aug
	GB00B058DQ55	4 3/4% Treasury Stock 2020	26-Aug
	GB00B0LNX641	4 1/4% Treasury Gilt 2011	26-Aug
	GB00B0V3WX43	4% Treasury Gilt 2016	26-Aug
	GB00B1VWPC84	5% Treasury Gilt 2018	26-Aug
	GB00B29WRG55	4½% Treasury Gilt 2013	26-Aug
	GB00B39R3F84	4 ½% Treasury Gilt 2019	26-Aug
	GB00B3KJDQ49	4% Treasury Gilt 2022 (first payment at a rate of £2.088398%)	26-Aug
	GB00B3KJDS62	4 ¼% Treasury Gilt 2039 (first payment at a rate of £2.148481%)	26-Aug
	GB00B3KJDW09	2 ¼% Treasury Gilt 2014 (first payment at a rate of £1.045516%)	26-Aug
	GB00B4YRFP41	3 ¾% Treasury Gilt 2019 (first payment at a rate of £0.621603%)	26-Aug
	GB00B52WS153	4 ½% Treasury Gilt 2034 (first payment at a rate of £1.002717%)	26-Aug
	GB0030470719	TREASURY COUPON STRIP STOCK 07SEP2009	26-Aug
13-Sep	GB0004494216	Hydro-Quebec 12 3/4% Loan Stock 2015	14-Aug

15-Sep	GB0007164485	Province de Quebec 12 1/4% Loan Stock 2020	17-Aug
15-Sep	GB0008678301	Kingdom of Sweden 9 3/4% Loan Stock 2014	17-Aug
24-Sep	GB0004694302	International Bank for Reconstruction and Development 9 1/2% Loan Stock 2010	25-Aug
24-Sep	GB0008326562	Kingdom of Spain 11 3/4% Loan Stock 2010	25-Aug
25-Sep	GB0009125369	8% Treasury Stock 2009 (Final Payment)	16-Sep
25-Sep	XS0015182750	New Zealand 11 1/2% Stock 2014	26-Aug
27-Sep	GB0008921883	8% Treasury Stock 2013	17-Sep