

The Registrar hereby gives notice that the payments due in April 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
01-Apr	GB0002212099	3 1/2% Conversion Stock	22-Mar
	GB0009031096	2 1/2% Treasury Stock 1975 or After	22-Mar
05-Apr	GB0000436070	2 1/2% Annuities	27-Mar
	GB0000436294	2 3/4% Annuities	27-Mar
	GB0002163805	2 1/2% Consolidated Stock	27-Mar
	GB0009031211	3% Treasury Stock	27-Mar
12-Apr	IE0004617373	Ireland 12 1/2% Loan Stock 2008	13-Mar
13-Apr	GB0009128371	9% Treasury Stock 2008	02-Apr
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 £3.0012 per £100 nominal stock)	03-Apr

18-Apr GB0006509995 Province of Nova Scotia 11 3/4% Loan Stock 2019

19-Mar

30-Apr GB0006510118 Province of Nova Scotia 16 3/4% Loan Stock 2011

02-Apr