

The Registrar hereby gives notice that the payments due in November 2012 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
15-Nov	GB0004691845	Inter-American Development Bank 9¾% Loan Stock 2015	16-Oct
20-Nov	GB0006964653	Republic of Portugal 9% Loan Stock 2016	22-Oct
22-Nov	GB00B0V3WQ75	1¼% Index-Linked Treasury Gilt 2017 (Interest rate for this payment 0.786681%)	13-Nov
	GB00B0CNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment 0.792925%)	
	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment 0.785300%)	
	GB00B1L6W962	1...¾% Index-Linked Treasury Gilt 2037 (Interest rate for this payment 0.678195%)	
	GB00B1Z5HQ14	1...¾% Index-Linked Treasury Gilt 2022 (Interest rate for this payment 1.111556%)	
	GB00B24FFM16	0¾% Index-Linked Treasury Gilt 2047 (Interest rate for this payment 0.440108%)	
	GB00B3D4VD98	1¼% Index-linked Treasury Gilt 2032 (interest rate for this payment 0.701875%)	
	GB00B3MYD345	0...¾% Index-linked Treasury Gilt 2042 (interest rate for this payment 0.358647%)	

Revised 17 October 2012