

The Registrar hereby gives notice that the payments due in October 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

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Oct	GB0002212099	3 1/2% Conversion Stock	22-Sep
	GB0009031096	2 1/2% Treasury Stock 1975 or after	
05-Oct	GB0000436070	2 1/2% Annuities	24-Sep
	GB0000436294	2 3/4 % Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
	GB0009031211	3% Treasury Stock	
12-Oct	IE0004617373	Ireland 12 1/2% Loan Stock 2008	13-Sep
13-Oct	GB0009128371	9% Treasury Stock 2008	04-Oct
15-Oct	GB0003377644	Republic of Finland 11 1/2% Loan Stock 2009	15-Sep
16-Oct	GB0009081828	2 1/2% Index-Linked Treasury Stock 2020 (interest rate for this dividend will be £2.7692 per £100 nominal stock)	07-Oct
18-Oct	GB0008987777	9 1/2% Conversion Stock 2005	07-Oct
18-Oct	GB0006509995	Province of Nova Scotia 11 3/4% Loan Stock 2019	20-Sep

21-Oct	GB0009982686	4 3/8 % Index-Linked Treasury Stock 2004 (Final dividend) (interest rate for this dividend will be £2.9650 per £100 nominal stock)	12-Oct
25-Oct	GB0002212982	9 1/2% Conversion Stock 2004 (Final dividend)	14-Oct
31-Oct	GB0006510118	Province of Nova Scotia 16 3/4% Loan Stock 2011	01-Oct

Issued on 2 August by the Bank of England