

The Registrar hereby gives notice that the payments due in November 2010 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
15-Nov	GB0004691845	Inter-American Development Bank 9¾% Loan Stock 2015	18-Oct
20-Nov	GB0006964653	Republic of Portugal 9% Loan Stock 2016	21-Oct
22-Nov	GB00B0V3WQ75	1¼% Index-Linked Treasury Gilt 2017 (Interest rate for this payment £0.726094 per £100 nominal of stock)	11-Nov
	GB00B0CNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment £0.731856 per £100 nominal of stock)	
	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment £0.724813 per £100 nominal of stock)	
	GB00B1L6W962	1...¾% Index-Linked Treasury Gilt 2037 (Interest rate for this payment £0.625961 per £100 nominal of stock)	
	GB00B1Z5HQ14	1...ž% Index-Linked Treasury Gilt 2022 (Interest rate for this payment £1.025944 per £100 nominal of stock)	
	GB00B24FFM16	0¾% Index-Linked Treasury Gilt 2047 (Interest rate for this payment £0.406211 per £100 nominal of stock)	

GB00B3D4VD98 1¼% Index-linked Treasury Gilt 2032 (interest rate for this payment £0.647819 per £100 nominal of stock)

GB00B3MYD345 0...% Index-linked Treasury Gilt 2042 (interest rate for this payment £0.331025 per £100 nominal of stock)

25-Nov GB0008890161 6¼% Treasury Stock 2010 (FINAL PAYMENT) 16-Nov

30-Nov GB0004494109 Hydro-Quebec 15% Loan Stock 2011 01-Nov

*The rate will be published by the DMO on 12 October 2010 and will be available on their website at www.dmo.gov.uk

Issued on 1 September 2010