

The Registrar hereby gives notice that the payments due in May 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 stockholders at

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
15-May	GB0004691845	Inter-American Development Bank 9¾% Loan Stock 2015	15-Apr
20-May	GB0006964653	Republic of Portugal 9% Loan Stock 2016	20-Apr
22-May	GB00B0V3WQ75 GB00BOCNHZ09 GB00B128DH60 GB00B1L6W962 GB00B1Z5HQ14 GB00B24FFM16 GB00B3D4VD98 GB00B3MYD345	1¼% Index-Linked Treasury Gilt 2017 (Interest rate for this payment £0.710469%) 1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment £0.716106%) 1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment £0.709213%) 1...¾% Index-Linked Treasury Gilt 2037 (Interest rate for this payment £0.612489%) 1...¾% Index-Linked Treasury Gilt 2022 (Interest rate for this payment £1.003866%) 0¾% Index-Linked Treasury Gilt 2047 (Interest rate for this payment £0.397470%) 1 ¼% Index-linked Treasury Gilt 2032 (interest rate for this payment £0.633875%) 0 5/8% Index-linked Treasury Gilt 2042 (interest rate for this payment £0.323900%)	13-May
25-May	GB0008890161	6¼% Treasury Stock 2010	14-May

31-May GB0004494109 Hydro-Quebec 15% Loan Stock 2011

04-May

* The rate will be published by the DMO on approximately 16 April 2010 and will be available on their website at www.dmo.gov.uk

Issued on 1 March 2010