

17 April 2007

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

1¼% Index-linked Treasury Gilt 2017

In accordance with the terms of the prospectus dated 31 January 2006, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2007 will be £0.658088 per £100 nominal.

1¼% Index-linked Treasury Gilt 2027

In accordance with the terms of the prospectus dated 18 April 2006, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2007 will be £0.656931 per £100 nominal.

1⅞% Index-linked Treasury Gilt 2037

In accordance with the terms of the prospectus dated 13 February 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2007 will be £0.282099 per £100 nominal.

1¼% Index-linked Treasury Gilt 2055

In accordance with the terms of the final offering circular dated 22 September 2005, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2007 will be £0.663306 per £100 nominal.

2½% Index-Linked Treasury Stock 2009

In accordance with the terms of the prospectus dated 19 October 1982, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 20 November 2007 will be £3.2441 per £100 nominal of stock.

ENDS