

17 October 2006

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 November 2006 will be £0.644694 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 November 2006 will be £0.736008 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 November 2006 will be £0.649813 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 May 2007 will be £3.1758 per £100 nominal of stock.

ENDS