



BANK OF ENGLAND

News release

Press Office

Threadneedle Street

London EC2R 8AH

T 020 7601 4411

F 020 7601 5460

press@bankofengland.co.uk

www.bankofengland.co.uk

12 September 2000

4 3/8% Index-Linked Treasury Stock 2004

In accordance with the terms of the notice dated 22 September 1992, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 21 April 2001 will be £2.7505 per £100 nominal of stock.

2½% Index-Linked Treasury Stock 2020

In accordance with the terms of the notice dated 12 October 1983, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 16 April 2001 will be £2.5688 per £100 nominal of stock.